

OUT-TAKE LIMITED

**Company Registration Number:
04195428 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

OUT-TAKE LIMITED

Company Information for the Period Ended 31st December 2013

Director:	W J A Nash
Company secretary:	Artillery Registrars Ltd
Registered office:	C/O Artillery Registrars Ltd 7 Tufton Street London SW1P 3QB
Company Registration Number:	04195428 (England and Wales)

OUT-TAKE LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		140,918	141,148
Cash at bank and in hand:		509	79
Total current assets:		141,427	141,227
Creditors			
Creditors: amounts falling due within one year		1,079	2,961
Net current assets (liabilities):		140,348	138,266
Total assets less current liabilities:		140,348	138,266
Creditors: amounts falling due after more than one year:		374,485	371,715
Total net assets (liabilities):		(234,137)	(233,449)

The notes form part of these financial statements

OUT-TAKE LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	1,000	1,000
Profit and Loss account:		(235,137)	(234,449)
Total shareholders funds:		<u>(234,137)</u>	<u>(233,449)</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: W J A Nash

Status: Director

The notes form part of these financial statements

OUT-TAKE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the smaller companies regime.

OUT-TAKE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	0.01	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	0.01	1,000
Total share capital:			<u>1,000</u>
