

Registered number: 545708

H M Tickler Limited

**Abbreviated accounts
for the year ended 30 April 2009**

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H M Tickler Limited

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' report to the board of directors on the unaudited financial statements of H M Tickler Limited

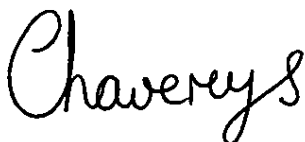
In accordance with our engagement letter dated 15 September 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Chavereys

Chartered Accountants
Faversham

21 January 2010

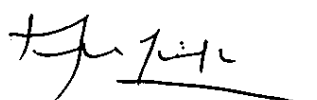
H M Tickler Limited
Registered number: 545708

Abbreviated balance sheet
as at 30 April 2009

	Note	£	2009 £	£	2008 £
Fixed assets					
Tangible fixed assets	2		113,515		115,864
Fixed asset investments	3		611		608
			<u>114,126</u>		<u>116,472</u>
Current assets					
Stocks		90,915		108,327	
Debtors	4	104,569		68,643	
Cash at bank		82,899		71,603	
		<u>278,383</u>		<u>248,573</u>	
Creditors: amounts falling due within one year		<u>(52,167)</u>		<u>(55,703)</u>	
Net current assets			<u>226,216</u>		<u>192,870</u>
Total assets less current liabilities			<u>340,342</u>		<u>309,342</u>
Capital and reserves					
Called up share capital	5		8,632		8,632
Capital redemption reserve			2,368		2,368
Profit and loss account			<u>329,342</u>		<u>298,342</u>
Shareholders' funds			<u>340,342</u>		<u>309,342</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 18 November 2009.


Henry M Tickler
 Director

The notes on pages 3 to 4 form part of these financial statements.

H M Tickler Limited

Notes to the abbreviated accounts for the year ended 30 April 2009

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold buildings	-	0-5%	reducing balance
Plant and machinery	-	20-25%	reducing balance
Motor vehicles	-	25%	straight line

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. The cost of livestock is determined using the deemed cost method.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.7 EU agricultural support schemes

Payments received under EU agricultural support schemes are recognised as income when the business has met all criteria which entitle it to the payments.

Amounts received under the Single Payment scheme are recognised on 31 December in the year of claim.

No provision has been made for penalties arising from the failure to comply with 'cross compliance' conditions, as defined by the RPA, except for where notification had been received.

H M Tickler Limited

Notes to the abbreviated accounts for the year ended 30 April 2009

2. Tangible fixed assets

	£
Cost	
At 1 May 2008	245,695
Additions	2,778
At 30 April 2009	248,473
Depreciation	
At 1 May 2008	129,831
Charge for the year	5,127
At 30 April 2009	134,958
Net book value	
At 30 April 2009	113,515
At 30 April 2008	115,864

Included in land and buildings is freehold land at cost £16,330 (2008: £16,330) which is not depreciated.

3. Fixed asset investments

	£
Cost	
At 1 May 2008	608
Additions	3
At 30 April 2009	611

4. Debtors

Included within other debtors due within one year is a loan to Harry M Tickler, a director, amounting to £54,007 (2008: £1,053). The maximum amount outstanding during the year was £54,007.

5. Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
8,632 Ordinary shares of £1 each	8,632	8,632