Registered number: 00545708

H.M. Tickler Limited

Directors' report and financial statements

for the year ended 31 March 2017

H.M. Tickler Limited

Company information

Directors	M J G Eckley V R Eckley G J P Eckley C A Eckley
Company secretary	M J G Eckley
Registered number	00545708
Registered office	Mall House The Mall Faversham Kent ME13 8JL
Accountants	Chavereys Chartered Accountants Mall House The Mall Faversham Kent ME13 8JL

H.M. Tickler Limited

Chartered accountants' report to the board of directors on the preparation of the statutory financial statements of H M Tickler Limited for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H.M. Tickler Limited for the year ended 31 March 2017 which comprise the profit and loss account, the balance sheet and the related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/ members/regulations-standards-and-guidance/.

This report is made solely to the Board of directors of H.M. Tickler Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of H.M. Tickler Limited and state those matters that we have agreed to state to the Board of directors of H.M. Tickler Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than H.M. Tickler Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that H.M. Tickler Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of H.M. Tickler Limited. You consider that H.M. Tickler Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of H.M. Tickler Limited. 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 statutory financial statements.

Chaveys

Chavereys
Faversham
Date: 21/12/17.

H.M. Tickler Limited
Registered number:00545708

Balance sheet
as at 31 March 2017

	Note		2017 £		2016 £
Current assets					
Debtors		**10,635**		*10,635*	
Cash at bank and in hand		**353**		*365*	
		10,988		*11,000*	
Total assets less current liabilities			**10,988**		*11,000*
Net assets			**10,988**		*11,000*
Capital and reserves					
Called up share capital	4		**8,632**		*8,632*
Capital redemption reserve			**2,368**		*2,368*
Profit and loss account			**(12)**		*-*
			10,988		*11,000*

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

G J P Eckley
Director

Date: 21/12/17

The notes on page 3 form part of these financial statements.

H.M. Tickler Limited

Notes to the financial statements
for the year ended 31 March 2017

1. General information

H.M. Tickler Limited is a private company, limited by shares and incorporated in England and Wales.

The company number and address of the registered office are given on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2015.

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in pound sterling and all values are rounded to the nearest pound (£) except where otherwise indicated.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees, including directors, during the year was 4 *(2016 - 4)*.

4. Share capital

	2017	*2016*
	£	*£*
Shares classified as equity		
Allotted, called up and fully paid		
8,632 Ordinary shares of £1 each	**8,632**	*8,632*

5. Controlling party

The company's immediate parent is J J W Eckley and Sons Limited. The group qualifies as small and is therefore exempt from the requirement to produce consolidated accounts.

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.