

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Tickmaker Limited

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for the Year Ended 31 August 2016

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Tickmaker Limited
Company Information
for the Year Ended 31 August 2016

DIRECTOR: D Mattimoe

SECRETARY: M K Kernan

REGISTERED OFFICE: Whiteways
Hardwick Road
Whitchurch
Reading
RG8 7HW

REGISTERED NUMBER: 03422313 (England and Wales)

ACCOUNTANTS: A H & Co Ltd
Chartered Accountants
6 Logic Mill
Edinburgh
Lothian
EH7 4HG

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		-		881
CURRENT ASSETS					
Debtors		239		-	
Cash at bank		<u>435,928</u>		<u>169,618</u>	
		436,167		169,618	
CREDITORS					
Amounts falling due within one year		<u>257,992</u>		<u>60,165</u>	
NET CURRENT ASSETS			<u>178,175</u>		<u>109,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>178,175</u>		<u>110,334</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>128,175</u>		<u>60,334</u>
SHAREHOLDERS' FUNDS			<u>178,175</u>		<u>110,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2017 and were signed by:

D Mattimoe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net amounts receivable on financial futures contracts trading.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>5,938</u>
DEPRECIATION	
At 1 September 2015	5,057
Charge for year	<u>881</u>
At 31 August 2016	<u>5,938</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>881</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

D Mattimoe, director, was owed £230,598 by the company as at 31st August 2016 (2015: £40,000).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.