REGISTERED NUMBER: 05670921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Ticket To Ride Limited

Ticket To Ride Limited (Registered number: 05670921)

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Ticket To Ride Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:	G E Brooks W A V Hayler L Lewis
SECRETARY:	W A V Hayler
REGISTERED OFFICE:	c/o Harland Accountants 35 High Cross Street St Austell Cornwall PL25 4AN
REGISTERED NUMBER:	05670921 (England and Wales)
ACCOUNTANTS:	Harland Accountants 35 High Cross Street St Austell PL25 4AN

Ticket To Ride Limited (Registered number: 05670921)

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		30,877		35,232
Investments	3		1		1
			30,878		35,233
CURRENT ASSETS					
Stocks		7,513		11,235	
Debtors		20,138		25,572	
Cash at bank and in hand		68,026		47,037	
		95,677		83,844	
CREDITORS					
Amounts falling due within one year		197,678		69,388	
NET CURRENT (LIABILITIES)/ASSETS			(102,001)		14,456
TOTAL ASSETS LESS CURRENT LIABILITIES			(71,123)		49,689
CREDITORS					
Amounts falling due after more than one year			24,226		41,036
NET (LIABILITIES)/ASSETS			(95,349)		8,653
CAPITAL AND RESERVES					
Called up share capital	4		4,151		4,151
Share premium			55,784		55,784
Profit and loss account			(155,284)		(51,282)
SHAREHOLDERS' FUNDS			(95,349)		8,653

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

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 Board of Directors on 28 February 2017 and were signed on its behalf by:

L Lewis - Director

The notes form part of these abbreviated accounts

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).

Turnover
Turnover represents net invoiced sales based on date of departure, excluding value added tax.

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Website development	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	75,284
Additions	5,655
At 31 May 2016	80,939
DEPRECIATION	
At 1 June 2015	40,052
Charge for year	10,010
At 31 May 2016	50,062
NET BOOK VALUE	
At 31 May 2016	30,877
At 31 May 2015	35,232

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	1
NET BOOK VALUE	
At 31 May 2016	1
At 31 May 2015	1

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4,151	Ordinary	1	4,151	4,151

Ticket To Ride Limited

Report of the Accountants to the Directors of Ticket To Ride Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Harland Accountants
35 High Cross Street
St Austell
PL25 4AN

Date: .....

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.