Tick Technology Ltd.

AMENDED ACCOUNTS

Unaudited Financial Statements
for the year ended 30 April 2026

Company registration number 08030921
(England and Wales)

These amended accounts replace the accounts for the year ended 30 April 2026 delivered to the Registrar of Companies on 23 September 2026.

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Tick Technology Ltd.

Company Information

For the year ended 30 April 2026

Director	Jafri, Farrukh
Registered office	c/o FARRUKH JAFRI 13 Rhododendron Close Ascot SL5 8PL
Registered number	08030921

Tick Technology Ltd.

Statement by the Director on the Amended Accounts

For the year ended 30 April 2026

These accounts are revised accounts prepared under section 454 of the Companies Act 2006 and the Companies (Revision of Defective Accounts and Reports) Regulations 2008. They replace the original accounts for the year ended 30 April 2026, which were approved by the director on 23 September 2026 and delivered to the Registrar of Companies on the same date.

The director states that:

1. these revised accounts replace the original accounts for the year ended 30 April 2026 and are now the statutory accounts of the company for that year;
2. the revised accounts have been prepared as at the date of the original accounts and not as at the date of revision, and accordingly do not deal with events between those dates;
3. the original accounts did not comply with the requirements of the Companies Act 2006 in the following respects:
    a. tangible fixed assets included items, with an original cost of £19,882, that were acquired for the personal use of the director and were not assets of the company, and the corresponding amount owed to the company by the director was not recognised;
    b. the advances made to the director were not disclosed as required by section 413 of the Companies Act 2006;
    c. the provision for corporation tax did not include liabilities of £9,762 relating to earlier accounting periods, being corporation tax under-provided for the year ended 30 April 2024 and tax under section 455 of the Corporation Tax Act 2010 on the advances to the director;
    d. certain small items of equipment, with a cost of £702, were included in tangible fixed assets although they were not recorded in the fixed asset register and had not been depreciated, and two items of computer equipment with a cost of £1,477 were recorded in the fixed asset register at incorrect depreciated values.
4. the significant amendments made in consequence are: tangible fixed assets reduced from £5,674 to £1,348; debtors increased from £550 to £17,217 by the amount owed by the director; creditors increased from £7,109 to £19,273; the profit for the year increased from £11,444 to £14,783 as depreciation charged on the items in 3(a) has been reversed; and the comparative figures for the year ended 30 April 2025 have been restated on the same basis, increasing net assets at that date from £64,976 to £67,431. The disclosure of advances to the director has been added to the notes.

The corrections to earlier years have been made as a prior period adjustment against retained earnings, in accordance with Section 8 of FRS 105. The corporation tax charge for the year is unchanged.

Tick Technology Ltd.

Statement of Financial Position

As at 30 April 2026

	2026 £	2025 (restated) £
Fixed assets	1,348	1,921
Current assets	100,139	82,381
Creditors: amounts falling due within one year	(19,273)	(16,871)
Net current assets	**80,866**	**65,510**
Total assets less current liabilities	**82,214**	**67,431**
Net assets	**82,214**	**67,431**
Capital and reserves	**82,214**	**67,431**

Notes to the Financial Statements

1. Employees

The average number of employees during the year was 2 (2025: 2).

2. Advances to the director

During the year the company made advances to the director, F. Jafri, by paying for assets acquired for his personal use. The advances were interest free, unsecured and had no fixed terms of repayment.

	2026 £	2025 £
Balance owed by the director at the start of the year	19,724	19,724
Advances made during the year	158	—
Amounts repaid during the year	—	—
Salary owed to the director set off against the balance at the year end	(3,214)	—
Balance owed by the director at the end of the year	**16,667**	**19,724**
Maximum balance outstanding during the year	19,881	19,724

The advances were made between October 2020 and July 2025 and are included in debtors. The balance at 30 April 2026 is repayable on demand.

3. Prior period adjustment

The comparative figures for the year ended 30 April 2025 have been restated to remove from fixed assets items acquired for the personal use of the director (£6,469 net book value), to recognise the amount owed by the director (£19,724), to provide for corporation tax liabilities of earlier periods (£9,762) and to write off small items of equipment not recorded in the fixed asset register (£702). The effect is to increase net assets at 30 April 2025 by £2,455, from £64,976 to £67,431, and to increase retained earnings at 1 May 2025 by the same amount.

4. Guarantees and other financial commitments

The company had no guarantees or other financial commitments at the balance sheet date (2025: none).

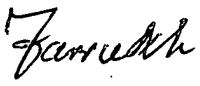
The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The revised financial statements were approved and authorised for issue by the director on 23 October 2026 and are signed on its behalf by:



Jafri, Farrukh
Director

Company registration number 08030921