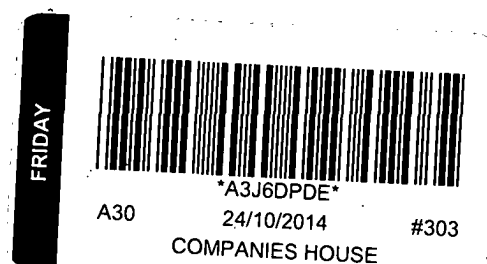


Registration number 08379521

Tills Direct Limited

Abbreviated accounts

for the period ended 31 January 2014



HARBEN BARKER
Limited

Chartered Accountants
Business Advisers and Registered Auditors



Harben Barker is the trading name of Harben Barker Limited. Registered No. 04706963. Registered in England & Wales

Tills Direct Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Tills Direct Limited**

In accordance with the engagement letter, 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 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 director 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 director 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 director 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 for the period ended 31 January 2014 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 period.

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.



**Harben Barker Limited
Chartered Accountants and
Registered Auditors
Drayton Court
Drayton Road
Solihull
West Midlands
B90 4NG**

20 October 2014

Tills Direct Limited

**Abbreviated balance sheet
as at 31 January 2014**

	Notes	31/01/14	
		£	£
Fixed assets			
Tangible assets	2		6,266
Current assets			
Stocks		8,960	
Debtors		1,424	
Cash at bank and in hand		27,762	
		<u>38,146</u>	
Creditors: amounts falling due within one year		<u>(18,621)</u>	
Net current assets			19,525
Net assets			<u>25,791</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			25,691
Shareholders' funds			<u>25,791</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Tills Direct Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 January 2014**

For the period ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 20 October 2014, and are signed on his behalf by:



**A Simmonds
Director**

Registration number 08379521

The notes on page 4 form an integral part of these financial statements.

Tills Direct Limited

Notes to the abbreviated financial statements for the period ended 31 January 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% reducing balance
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1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions	7,833
At 31 January 2014	7,833

Depreciation

Charge for period	1,567
At 31 January 2014	1,567

Net book value

At 31 January 2014	6,266
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3. Share capital

**31/01/14
£**

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100
	100

Equity Shares

100 Ordinary shares of £1 each	100
	100