

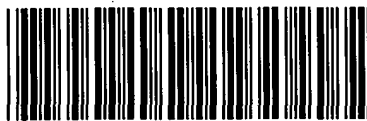
Registration number 08379521

Tills Direct Limited

Abbreviated accounts

for the year ended 31 January 2015

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Tills Direct Limited

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Tills Direct Limited

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

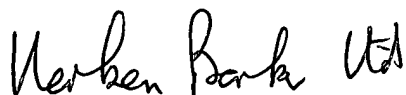
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have 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 year ended 31 January 2015 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 year.

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**

21 October 2015

Tills Direct Limited

**Abbreviated balance sheet
as at 31 January 2015**

		31/01/15		31/01/14	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,419		6,266
Current assets					
Stocks		17,692		8,960	
Debtors		2,661		1,424	
Cash at bank and in hand		39,216		27,762	
		<u>59,569</u>		<u>38,146</u>	
Creditors: amounts falling due within one year		<u>(28,325)</u>		<u>(18,621)</u>	
Net current assets			31,244		19,525
Net assets			<u>38,663</u>		<u>25,791</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			38,563		25,691
Shareholders' funds			<u>38,663</u>		<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 pages 4 to 5 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 year ended 31 January 2015**

For the year ended 31 January 2015 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 year 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 21 October 2015, and are signed on his behalf by:



A Simmonds
Director

Registration number 08379521

The notes on pages 4 to 5 form an integral part of these financial statements.

Tills Direct Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

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 year 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.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2014	7,833
Additions	3,400
At 31 January 2015	<u>11,233</u>
Depreciation	
At 1 February 2014	1,567
Charge for year	2,247
At 31 January 2015	<u>3,814</u>
Net book values	
At 31 January 2015	<u>7,419</u>
At 31 January 2014	<u><u>6,266</u></u>

Tills Direct Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2015**

..... continued

3. Share capital	31/01/15	31/01/14
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>