

Company registration number: 08379521

Tills Direct Limited

Unaudited financial statements

31 January 2017

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Tills Direct Limited

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Tills Direct Limited

Directors and other information

Director	A Simmonds
Secretary	A Simmonds
Company number	08379521
Registered office	Unit B8 Park Finepoint Way Walter Nash Road Kidderminster Worcestershire DY11 7FF
Accountants	Harben Barker Limited Drayton Court Drayton Road Solihull West Midlands B90 4NG

Tills Direct Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Tills Direct Limited
Year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tills Direct Limited for the year ended 31 January 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Tills Direct Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Tills Direct Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tills Direct Limited and its director as a body for our work or for this report.

It is your duty to ensure that Tills Direct Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tills Direct Limited. You consider that Tills Direct Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tills Direct Limited. 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 statutory financial statements.



Harben Barker Limited
Chartered Accountants

Drayton Court
Drayton Road
Solihull
West Midlands
B90 4NG

13 October 2017

Tills Direct Limited

**Statement of financial position
31 January 2017**

	2017		2016	
	£	£	£	£
Fixed assets		<u>8,297</u>		<u>6,144</u>
Current assets	113,630		102,939	
Prepayments and accrued income	<u>750</u>		<u>-</u>	
		114,380		102,939
Creditors: amounts falling due within one year		<u>(30,361)</u>		<u>(38,509)</u>
Net current assets		<u>84,019</u>		<u>64,430</u>
Total assets less current liabilities		92,316		70,574
Creditors: amounts falling due after more than one year		(3,695)		-
Accruals and deferred income		(1,266)		(1,266)
Net assets		<u>87,355</u>		<u>69,308</u>
Capital and reserves		<u>87,355</u>		<u>69,308</u>

Tills Direct Limited

Statement of financial position (continued)
Year ended 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 13 October 2017, and are signed on behalf of the board by:



A Simmonds
Director

Company registration number: 08379521

The company is a private company limited by shares, registered in England and Wales.