

REGISTERED NUMBER: 08837726 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015
FOR
TILL AM LIMITED

TILL AM LIMITED (REGISTERED NUMBER: 08837726)

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FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015**

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TILL AM LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015**

DIRECTORS:

L G Lang
L MacCarthy
T McCormac

REGISTERED OFFICE:

Suite 3Fii
Manchester International
Office Centre, Styal Road
Manchester
M22 5WB

REGISTERED NUMBER:

08837726 (England and Wales)

ACCOUNTANTS:

Synergiee Limited
2nd Floor
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

**ABBREVIATED BALANCE SHEET
31 JANUARY 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		887
CURRENT ASSETS			
Debtors		30,996	
Cash at bank		<u>110,800</u>	
		141,796	
CREDITORS			
Amounts falling due within one year		<u>78,826</u>	
NET CURRENT ASSETS			<u>62,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,857</u>
CAPITAL AND RESERVES			
Called up share capital	3		6
Profit and loss account			<u>63,851</u>
SHAREHOLDERS' FUNDS			<u>63,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 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 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
- (b) 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 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 25 March 2015 and were signed on its behalf by:

L G Lang - Director

T McCormac - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 JANUARY 2014 TO 31 JANUARY 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33.33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,303
At 31 January 2015	<u>1,303</u>
DEPRECIATION	
Charge for period	416
At 31 January 2015	<u>416</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>887</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	'A' Ordinary	£1	2
2	'B' Ordinary	£1	2
2	'C' Ordinary	£1	<u>2</u>
			<u><u>6</u></u>

The following shares were issued during the period for cash at par :

- 2 'A' Ordinary shares of £1
- 2 'B' Ordinary shares of £1
- 2 'C' Ordinary shares of £1

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.