

**TIKAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

JP Accountancy and Taxation Solutions Ltd

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Tikal Services Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Tikal Services Limited
Balance Sheet
As at 28 February 2017

Registered number: 10027607

		2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	6	16,483	
Cash at bank and in hand		75,922	
		92,405	
Creditors: Amounts Falling Due Within One Year	7	(53,055)	
NET CURRENT ASSETS (LIABILITIES)			39,350
TOTAL ASSETS LESS CURRENT LIABILITIES			39,350
NET ASSETS			39,350
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			39,349
SHAREHOLDERS' FUNDS			39,350

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lina Rizwani

19/06/2017

The notes on pages 3 to 4 form part of these financial statements.

Tikal Services Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2016	1	-	1
Profit for the year and total comprehensive income	-	71,349	71,349
Dividends paid	-	(32,000)	(32,000)
As at 28 February 2017	1	39,349	39,350

Tikal Services Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	2
	<u>2</u>

6. Debtors

	2017
	£
Due within one year	
Trade debtors	14,189
	<u>14,189</u>
Due after more than one year	
Other taxes and social security	2,294
	<u>2,294</u>
	<u>16,483</u>

7. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	17,837
VAT	3,120
Director's loan account	32,098
	<u>53,055</u>

Tikal Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

8. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1

9. Transactions With and Loans to Directors

Dividends paid to directors

	2017
	£
Mrs Lina Rizwani	32,000

10. Dividends

	2017
	£
On equity shares:	
Final dividend paid	32,000
	32,000

11. Related Party Transactions

Mr Asim Rizwani

The directors husband, Mr Asim Rizwani is employed by the company.

Mr Rizwani received a salary of £17065.88 during the year ended 28th February 2017.

12. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Lina Rizwani by virtue of her ownership of 100% of the issued share capital in the company.

13. General Information

Tikal Services Limited Registered number 10027607 is a limited by shares company incorporated in England & Wales. The Registered Office is 34 Stroud Road , London, SW19 8DG.

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.