

Company registration number 10030708 (England and Wales)

TICJAC LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

PAGES FOR FILING WITH REGISTRAR

TICJAC LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Fixed assets		3,515		4,687
Current assets	3,378		14,568	
Creditors: amounts falling due within one year	(5,876)		(3,853)	
Net current (liabilities)/assets		(2,498)		10,715
Total assets less current liabilities		1,017		15,402
Net assets		1,017		15,402
Capital and reserves		1,017		15,402

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024 Number	2023 Number
Employees	1	1

TICJAC Limited is a private company limited by shares incorporated in England and Wales. The registered office is Staunton Court, Ledbury Road, Staunton, Gloucestershire, GL19 3QD.

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

TICJAC LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 17 December 2024

Mr T Ostocke

Director

Company registration number 10030708 (England and Wales)

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.