

# **INDEPENDENT TICKET EXCHANGE & BROKERAGE LIMITED**

**Company Registration Number:  
04121920 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

**SUBMITTED**

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# **INDEPENDENT TICKET EXCHANGE & BROKERAGE LIMITED**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	Paul Gammon
<b>Registered office:</b>	136 Hurstwood Avenue Erith Kent DA8 3QA
<b>Company Registration Number:</b>	04121920 (England and Wales)

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# INDEPENDENT TICKET EXCHANGE & BROKERAGE LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	4,164	5,106
<b>Total fixed assets:</b>		<u>4,164</u>	<u>5,106</u>
<b>Current assets</b>			
Stocks:		183,360	202,680
Debtors:		161,907	71,841
Cash at bank and in hand:		492,509	441,910
<b>Total current assets:</b>		<u>837,776</u>	<u>716,431</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		246,058	231,441
<b>Net current assets (liabilities):</b>		<u>591,718</u>	<u>484,990</u>
<b>Total assets less current liabilities:</b>		<u>595,882</u>	<u>490,096</u>
<b>Total net assets (liabilities):</b>		<u><u>595,882</u></u>	<u><u>490,096</u></u>

The notes form part of these financial statements

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# INDEPENDENT TICKET EXCHANGE & BROKERAGE LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		<b>595,881</b>	490,095
<b>Total shareholders funds:</b>		<b><u>595,882</u></b>	<b><u>490,096</u></b>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Gammon

Status: Director

The notes form part of these financial statements

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# **INDEPENDENT TICKET EXCHANGE & BROKERAGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been produced on an historical cost convention.

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# INDEPENDENT TICKET EXCHANGE & BROKERAGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	15,564
Additions:	446
At 30th September 2015:	16,010
<b>Depreciation</b>	
At 01st October 2014:	10,458
Charge for year:	1,388
At 30th September 2015:	11,846
<b>Net book value</b>	
At 30th September 2015:	4,164
At 30th September 2014:	5,106

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# INDEPENDENT TICKET EXCHANGE & BROKERAGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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