

Registered Number:04121920

England and Wales

Independent Ticket Exchange & Brokerage Limited

Report of the Director and Unaudited Financial Statements

For the year ended 30 September 2021

Independent Ticket Exchange & Brokerage Limited  
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For the year ended 30 September 2021

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Independent Ticket Exchange & Brokerage Limited  
Company Information  
For the year ended 30 September 2021

<b>Director</b>	Mr Paul Gammon
<b>Registered Number</b>	04121920
<b>Registered Office</b>	136 Hurstwood Avenue Erith Kent DA8 3QA
<b>Accountants</b>	Ian Farrelly Farrelly and Co accounts Ltd Farrelly and Co Accounts Ltd 5 The Base Victoria Road Dartford Kent DA1 5FS

Independent Ticket Exchange & Brokerage Limited  
Director's Report  
For the year ended 30 September 2021

The director presents his report and financial statements for the year ended 30 September 2021.

**Principal activities**

The principal activity of the company continued to be that of

**Director**

The director who served the company throughout the year was as follows:

Mr Paul Gammon

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mr Paul Gammon

Date: 05 May 2022

Independent Ticket Exchange & Brokerage Limited  
Independent Accountants' Report  
For the year ended 30 September 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Ian Farrelly  
Farrelly and Co accounts Ltd  
Farrelly and Co Accounts Ltd  
5 The Base  
Victoria Road  
Dartford  
Kent  
DA1 5FS  
Date: 05 May 2022

Independent Ticket Exchange & Brokerage Limited  
Income Statement  
For the year ended 30 September 2021

	2021	2020
	£	£
<b>Turnover</b>	537,706	835,939
Cost of sales	(577,210)	(834,831)
<b>Gross loss</b>	<b>(39,504)</b>	<b>1,108</b>
Administrative expenses	(28,848)	(44,865)
<b>Operating loss</b>	<b>(68,352)</b>	<b>(43,757)</b>
Interest payable and similar charges	1,593	2,161
<b>Loss before taxation</b>	<b>(66,759)</b>	<b>(41,596)</b>
<b>Loss for the financial year</b>	<b>(66,759)</b>	<b>(41,596)</b>

Independent Ticket Exchange & Brokerage Limited  
Other Comprehensive Income  
For the year ended 30 September 2021

	2021	2020
	£	£
Loss for the financial year	(66,759)	(41,596)
<b>Total comprehensive income since last annual report</b>	<b>(66,759)</b>	<b>(41,596)</b>

Independent Ticket Exchange & Brokerage Limited  
Statement of Financial Position  
As at 30 September 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment		7,147	9,529
		<b>7,147</b>	<b>9,529</b>
<b>Current assets</b>			
Inventories	2	358,929	218,880
Trade and other receivables	3	26,372	115,290
Cash and cash equivalents		478,508	678,782
		<b>863,809</b>	<b>1,012,952</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(5,825)	(8,431)
<b>Net current assets</b>		<b>857,984</b>	<b>1,004,521</b>
<b>Total assets less current liabilities</b>		<b>865,131</b>	<b>1,014,050</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(31,060)	(113,220)
<b>Net assets</b>		<b>834,071</b>	<b>900,830</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		834,069	900,828
<b>Shareholders' funds</b>		<b>834,071</b>	<b>900,830</b>

For the year ended 30 September 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 May 2022 and were signed by:

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Mr Paul Gammon



Independent Ticket Exchange & Brokerage Limited  
Notes to the Financial Statements  
For the year ended 30 September 2021

**Statutory Information**

Independent Ticket Exchange & Brokerage Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04121920.

Registered address:  
136 Hurstwood Avenue  
Erith  
Kent  
DA8 3QA

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	358,929	218,880

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,372	115,290

**4. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	5,825	8,431

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	31,060	113,220

Independent Ticket Exchange & Brokerage Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**6. Average number of persons employed**

During the year the average number of employees was 0

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.