

COMPANY REGISTRATION NUMBER 06338678

**TICBAL LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2012**

TUESDAY



A23      \*A28DLV10\*      #179  
14/05/2013  
COMPANIES HOUSE

# **TICBAL LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2012**

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# TICBAL LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF TICBAL LIMITED

YEAR ENDED 31 AUGUST 2012

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

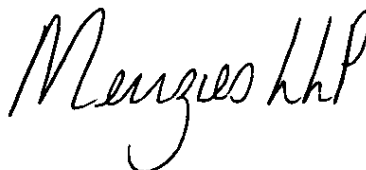
You have acknowledged on the balance sheet as at 31 August 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9LT

13 May 2013

MENZIES LLP  
Chartered Accountants



# TICBAL LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2012

	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Debtors		13,096		16,151	
Cash at bank and in hand		<u>1,176</u>		<u>109</u>	
		14,272		16,260	
<b>CREDITORS: Amounts falling due within one year</b>		<u>25,390</u>		<u>25,420</u>	
<b>NET CURRENT LIABILITIES</b>			(11,118)		(9,160)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,118)</u>		<u>(9,160)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		1		1
Profit and loss account			<u>(11,119)</u>		<u>(9,161)</u>
<b>DEFICIT</b>			<u>(11,118)</u>		<u>(9,160)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

P O'Doherty  
Director

Company Registration Number 06338678



08/05/13

The notes on page 3 form part of these abbreviated accounts

# TICBAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

The financial statements have been prepared on a going concern basis. The director will continue to provide financial support to the company for at least twelve months from the date of signing these financial statements

#### Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently except as otherwise stated

### 2. ADVANCES, CREDITS AND GUARANTEES WITH THE DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011

	2012 £	2011 £
P O'Doherty		
Balance outstanding at start of year	12,956	12,701
Amounts advanced	-	255
Amounts repaid	3,055	-
Balance outstanding at end of year	<u>9,901</u>	<u>12,956</u>

The director's loan is interest free and repayable on demand

### 3. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>