

COMPANY REGISTRATION NUMBER 06338678

TICBAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2014

MENZIES LLP
Chartered Accountants
Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

THURSDAY



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COMPANIES HOUSE

TICBAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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TICBAL LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TICBAL LIMITED

YEAR ENDED 31 AUGUST 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ticbal Limited for the year ended 31 August 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Ticbal Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Ticbal Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ticbal Limited and its director for our work or for this report.

It is your duty to ensure that Ticbal Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ticbal Limited. You consider that Ticbal Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Ticbal Limited. 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 statutory abbreviated accounts.

Lynton House
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London
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MENZIES LLP
Chartered Accountants

TICBAL LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Note	2014 £	£	2013 £	£
CURRENT ASSETS					
Debtors		9,022		11,496	
Cash at bank and in hand		536		350	
		9,558		11,846	
CREDITORS: Amounts falling due within one year					
		25,780		25,678	
NET CURRENT LIABILITIES			(16,222)		(13,832)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,222)		(13,832)
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			(16,223)		(13,833)
DEFICIT			(16,222)		(13,832)

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

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

P O'Doherty
Director

Company Registration Number: 06338678


18/05/15.

The notes on page 3 form part of these abbreviated accounts.

TICBAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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 2014 and 31 August 2013:

	2014 £	2013 £
P O'Doherty		
Balance outstanding at start of year	8,301	9,901
Amounts repaid	<u>1,500</u>	<u>1,600</u>
Balance outstanding at end of year	<u>6,801</u>	<u>8,301</u>

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

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>