

Company Registration No 07472322 (England and Wales)

**TICKER TAPE LIMITED**  
**FORMELY MAKE BREAD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2012**

TUESDAY



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30/10/2012

COMPANIES HOUSE

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**TICKER TAPE LIMITED**  
**FORMELY MAKE BREAD LIMITED**  
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**TICKER TAPE LIMITED  
FORMELY MAKE BREAD LIMITED  
INDEPENDENT AUDITORS' REPORT TO TICKER TAPE LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Ticker Tape Limited for the period ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Stephanie Hardwick (Senior Statutory Auditor)**  
for and on behalf of Hardwick & Morris LLP

26/10/2012 .

**Chartered Accountants  
Statutory Auditor**

41 Great Portland Street  
London  
W1W 7LA

**TICKER TAPE LIMITED**  
**FORMELY MAKE BREAD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Notes	2012 £	£
<b>Fixed assets</b>			
Tangible assets	2		44,344
<b>Current assets</b>			
Debtors		2,202,484	
Cash at bank and in hand		462,793	
		<u>2,665,277</u>	
<b>Creditors amounts falling due within one year</b>		<u>(2,594,603)</u>	
<b>Net current assets</b>			<u>70,674</u>
<b>Total assets less current liabilities</b>			<u>115,018</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>114,918</u>
<b>Shareholders' funds</b>			<u>115,018</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 26/09/2012.



E O'Brien  
Director

Company Registration No 07472322

**TICKER TAPE LIMITED**  
**FORMELY MAKE BREAD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2012**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 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)

**1.3 Turnover**

Turnover consists of album sales, mechanical royalties and advances, income derived from live performance and other sundry income. Advances are taken to income when contractually due. Royalties receivable and album sales are recorded using the accruals basis of accounting. Live performance income is recognised by reference to the date of the performance.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Website development	25% straight line
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**1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 16 December 2010	-
Additions	64,500
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At 31 March 2012	64,500
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<b>Depreciation</b>	
At 16 December 2010	-
Charge for the period	20,156
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At 31 March 2012	20,156
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<b>Net book value</b>	
At 31 March 2012	44,344
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**TICKER TAPE LIMITED**  
**FORMELY MAKE BREAD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
***FOR THE PERIOD ENDED 31 MARCH 2012***

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<b>3</b>	<b>Share capital</b>	<b>2012</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary Shares of £1 each	100
		<hr/>

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration on incorporation