

Company Registration No. 07472322 (England and Wales)

TICKER TAPE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TICKER TAPE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

TICKER TAPE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		14,000		21,750
Current assets					
Debtors		69,052		111,811	
Cash at bank and in hand		40,271		104,643	
		<u>109,323</u>		<u>216,454</u>	
Creditors: amounts falling due within one year		<u>(123,020)</u>		<u>(128,423)</u>	
Net current liabilities/(assets)			<u>(13,697)</u>		<u>88,031</u>
Total assets less current liabilities			<u>303</u>		<u>109,781</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			203		109,681
Shareholders' funds			<u>303</u>		<u>109,781</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 December 2016

E O'Brien
Director

P Selway
Director

Company Registration No. 07472322

TICKER TAPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

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.