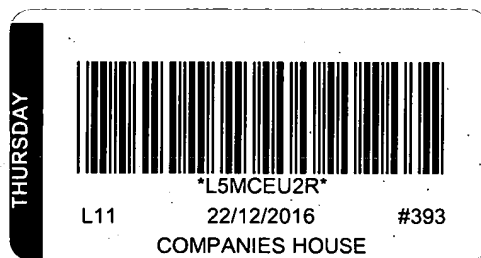


Registered number: 09362667

**TODAYTIX LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2015**



# **TODAYTIX LIMITED**

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## **TODAYTIX LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	B Fenty M Baer
<b>Company secretary</b>	Taylor Wessing Secretaries Limited
<b>Registered number</b>	09362667
<b>Registered office</b>	5 New Street Square London EC4A 3TW
<b>Independent auditor</b>	Blick Rothenberg Audit LLP 16 Great Queen Street Covent Garden London WC2B 5AH

## **TODAYTIX LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO TODAYTIX LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2015 UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 3 to 5, together with the financial statements of Todaytix Limited for the period ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 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 auditor's 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.

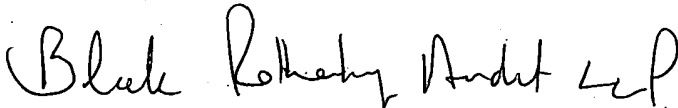
#### **Respective responsibilities of directors and auditor**

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 are properly prepared.

#### **Opinion on financial statements**

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 on pages 3 to 5 have been properly prepared in accordance with the regulations made under that section.



Milan Pandya (Senior statutory auditor)

for and on behalf of  
**Blick Rothenberg Audit LLP**

Senior Statutory Auditor

16 Great Queen Street  
Covent Garden  
London  
WC2B 5AH

Date: 19/12/16

**TODAYTIX LIMITED**

REGISTERED NUMBER: 09362667

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2015**

	Note	£	2015 £
<b>Current assets</b>			
Debtors		139,705	
Cash at bank		697,498	
		<u>837,203</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,346,155)</u>	
<b>Net current liabilities</b>			<u>(508,952)</u>
<b>Total assets less current liabilities</b>			<u>(508,952)</u>
<b>Capital and reserves</b>			
Called up share capital	2		1,000
Profit and loss account			<u>(509,952)</u>
<b>Shareholders' deficit</b>			<u>(508,952)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

B Fenty  
Director



Date: 12/15/16

The notes on pages 4 to 5 form part of these financial statements.

# **TODAYTIX LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015**

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### **1. Accounting policies**

#### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Going concern**

Notwithstanding the fact that the company made a loss in its first accounting period of £509,952 and had net liabilities of £508,952 at 31 December 2015, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date these financial statements were approved. In addition, the company has received a letter of support from the parent company confirming that funding will continue to be provided for a period of at least twelve months from the date of approval of these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

#### **1.3 Turnover**

Turnover comprises booking fees received in the sale of tickets as a disclosed agent, net of VAT and trade discounts.

#### **1.4 Operating leases**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

#### **1.5 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

#### **1.6 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

# **TODAYTIX LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015**

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### **1. Accounting policies (continued)**

#### **1.7 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. Share capital**

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

1,000 Ordinary shares of £1 each

**2015  
£**

**1,000**

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On incorporation, the company issued 1,000 ordinary shares of £1 each at par to establish the capital structure of the company.

### **3. Parent undertaking**

The immediate and ultimate parent company is TodayTix Inc., a company incorporated in the United States of America. Group financial statements are prepared but are not available to the public.