

TICKETPASS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

TICKETPASS LIMITED
Contents Page
For the year ended 30 April 2022

Statement of financial position

Notes to the financial statements

TICKETPASS LIMITED
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		4,071	6,698
		4,071	6,698
Current assets			
Debtors: amounts falling due within one year		17,245	17,366
Cash at bank and in hand		88,194	245,269
		105,439	262,635
Creditors: amount falling due within one year		(19,423)	(13,105)
Net current assets		86,016	249,530
Total assets less current liabilities		90,087	256,228
Creditors: amount falling due after more than one year		(234,000)	(219,000)
Net liabilities		(143,913)	37,228
Capital and reserves			
Called up share capital		11	11
Share premium account		1,095,476	695,476
Profit and loss account		(1,239,400)	(658,259)
Shareholder's funds		(143,913)	37,228

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 29 March 2023 and were signed on its behalf by:

Rodrigo Bautista
Director

TICKETPASS LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 April 2022

General Information

TICKETPASS LIMITED is a private company, limited by shares, registered in , registration number 10885983, registration address 86 - 90 PAUL STREET, London, EC2A 4NE.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Research and development expenditure

Research and development expenditure is charged to the income statement in the period in which it is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

33.33 Straight Line

2. Average number of employees 8

Average number of employees during the year was 12 (2021 : 8).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 May 2021	10,046	10,046
Additions	1,082	1,082
Disposals	-	-
At 30 April 2022	11,128	11,128
Depreciation		
At 01 May 2021	3,348	3,348
Charge for year	3,709	3,709
On disposals	-	-
At 30 April 2022	7,057	7,057
Net book values		
Closing balance as at 30 April 2022	4,071	4,071
Opening balance as at 01 May 2021	6,698	6,698

4. Share Capital

Authorised

7,000 Class A shares of £0.01 each

Allotted, called up and fully paid

	2022	2021
	£	£
7,000 Class A shares of £0.01 each	70	70
	<u>70</u>	<u>70</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.