

Abbreviated Accounts for the Year Ended 30 September 2014

for

TICLEE Limited

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for the Year Ended 30 September 2014**

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TICLEE Limited

**Company Information
for the Year Ended 30 September 2014**

DIRECTOR: S Lee

REGISTERED OFFICE: 69 Sinclair Street
Helensburgh
G84 8TG

REGISTERED NUMBER: SC366090 (Scotland)

ACCOUNTANTS: Hammond & Company
69 Sinclair Street
Helensburgh
Argyll
G84 8TG

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		224		299
CURRENT ASSETS					
Stocks		-		356	
Debtors		10,623		4,665	
Cash at bank		<u>11,285</u>		<u>5,638</u>	
		21,908		10,659	
CREDITORS					
Amounts falling due within one year		<u>7,864</u>		<u>5,485</u>	
NET CURRENT ASSETS			<u>14,044</u>		<u>5,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,268</u>		<u>5,473</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>14,267</u>		<u>5,472</u>
SHAREHOLDERS' FUNDS			<u>14,268</u>		<u>5,473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 June 2015 and were signed by:

S Lee - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>399</u>
DEPRECIATION	
At 1 October 2013	100
Charge for year	<u>75</u>
At 30 September 2014	<u>175</u>
NET BOOK VALUE	
At 30 September 2014	<u>224</u>
At 30 September 2013	<u>299</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value: £1	30.9.14 £	30.9.13 £
1	Share capital 1		<u>1</u>	<u>1</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.