

**REGISTERED NUMBER: SC366090 (Scotland)**

**Financial Statements**  
**for the Year Ended 30 September 2018**  
**for**  
**TICLEE Limited**

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for the Year Ended 30 September 2018**

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**TICLEE Limited**

**Company Information  
for the Year Ended 30 September 2018**

**DIRECTOR:** S Lee

**REGISTERED OFFICE:** Scottcourt House  
West Princes Street  
Helensburgh  
Argyll & Bute  
G84 8BP

**REGISTERED NUMBER:** SC366090 (Scotland)

**ACCOUNTANTS:** Macleod Fulton  
Scottcourt House  
West Princes Street  
Helensburgh  
Argyll & Bute  
G84 8BP

**Balance Sheet**  
**30 September 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		71		95
<b>CURRENT ASSETS</b>					
Debtors	4	5,749		2,200	
Cash at bank		<u>1,937</u>		<u>9,466</u>	
		7,686		11,666	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>5,686</u>		<u>11,698</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,000</u>		<u>(32)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,071</u>		<u>63</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>2,070</u>		<u>62</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,071</u>		<u>63</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 June 2019 and were signed by:

S Lee - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

TICLEE Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**3. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 October 2017	
and 30 September 2018	399
<b>DEPRECIATION</b>	
At 1 October 2017	304
Charge for year	24
At 30 September 2018	328
<b>NET BOOK VALUE</b>	
At 30 September 2018	71
At 30 September 2017	95

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.18 £</b>	<b>30.9.17 £</b>
Trade debtors	5,749	2,200

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.18 £</b>	<b>30.9.17 £</b>
Tax	940	716
Directors' current accounts	3,786	10,082
Accrued expenses	960	900
	<u>5,686</u>	<u>11,698</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018**

**6. CONTINGENT LIABILITIES**

As at 30 September 2018 the company had no contingent liabilities (2017 - £nil).

**7. CAPITAL COMMITMENTS**

As at 30 September 2018 the company had no capital commitments (2017 - £nil).

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 (2017 - £5,000) were paid to the director .

As at 30 September 2018 there is a balance due to Mr Stephen Lee, director of Ticlee Limited of £3,786 (2017 - £10,082). There is no fixed repayment term and no interest is charged thereon.

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.