

TILLY PROMOTIONAL SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

Company Registration No. 03735455 (England and Wales)

Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

THURSDAY



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22/12/2016

#271

COMPANIES HOUSE

TILLY PROMOTIONAL SERVICES LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Maureen McIntyre Philip McIntyre |
| Secretary | Maureen McIntyre |
| Company number | 03735455 |
| Registered office | 92-94 Judd Street London WC1H 9PS |
| Accountants | Alan Cooper Saunders Angel Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN |

TILLY PROMOTIONAL SERVICES LIMITED

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TILLY PROMOTIONAL SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and unaudited financial statements for the year ended 31 March 2016. The company is dormant and has not traded during the year.

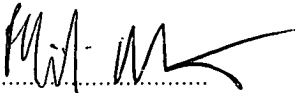
Directors

The following directors have held office since 1 April 2015:

Maureen McIntyre

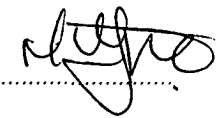
Philip McIntyre

On behalf of the board



Philip McIntyre

Director



20.12.2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

TILLY PROMOTIONAL SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TILLY PROMOTIONAL SERVICES LIMITED FOR THE YEAR ENDED 31 MARCH 2016


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tilly Promotional Services Limited for the year ended 31 March 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Tilly Promotional Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Tilly Promotional Services Limited and state those matters that we have agreed to state to the Board of Directors of Tilly Promotional Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tilly Promotional Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Tilly Promotional Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tilly Promotional Services Limited. You consider that Tilly Promotional Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tilly Promotional Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

21.12.2016

TILLY PROMOTIONAL SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-------------------|-------------------|
| Current assets | | | |
| Cash at bank and in hand | | 118 | 118 |
| Creditors: amounts falling due within one year | 2 | (638) | (638) |
| | | <u> </u> | <u> </u> |
| Total assets less current liabilities | | <u>(520)</u> | <u>(520)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | 4 | (522) | (522) |
| | | <u> </u> | <u> </u> |
| Shareholders' funds | | <u>(520)</u> | <u>(520)</u> |

Audit exemption statement

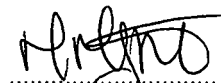
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements 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.

Approved by the Board and authorised for issue on 20 12 2016.



Maureen McIntyre
Director



Philip McIntyre
Director

Company Registration No. 03735455

TILLY PROMOTIONAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Creditors: amounts falling due within one year

| | 2016 £ | 2015 £ |
|-----------------|-----------|-----------|
| Other creditors | 638 | 638 |

3 Share capital

| | 2016 £ | 2015 £ |
|------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary of £1 each | 2 | 2 |

4 Statement of movements on profit and loss account

| | Profit and loss account £ |
|--------------------------|------------------------------------|
| Balance at 1 April 2015 | (522) |
| Balance at 31 March 2016 | (522) |

5 Related party relationships and transactions

£638 (2015 : £638) in aggregate was owed by the company at the balance sheet date to Mrs. M. McIntyre and Mr. P. McIntyre.