

Registered Number:05080700

England and Wales

Ticki Amos Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Ticki Amos Limited

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	(7)	7,507
		<b>(7)</b>	<b>7,507</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(29,837)	(33,249)
<b>Net current liabilities</b>		<b>(29,837)</b>	<b>(33,249)</b>
<b>Total assets less current liabilities</b>		<b>(29,844)</b>	<b>(25,742)</b>
<b>Net liabilities</b>		<b>(29,844)</b>	<b>(25,742)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(29,944)	(25,842)
<b>Shareholders' funds</b>		<b>(29,844)</b>	<b>(25,742)</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 June 2019 and were signed by:

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Mr Paul Gray Director

# Ticki Amos Limited

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

Ticki Amos Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05080700.

Registered address:

Forge Cottage  
St Weonards  
Herefordshire  
HR2 8NU

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

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:

Plant and machinery	25 Reducing balance
Computer equipment	25 Reducing balance
Motor vehicles	25 Reducing balance

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Ticki Amos Limited

Notes to the Financial Statements Continued  
For the year ended 31 March 2019

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2018	618	9,749	2,004	12,371
Disposals	(618)	(9,749)	(2,004)	(12,371)
At 31 March 2019	-	-	-	-
<b>Provision for depreciation and impairment</b>				
At 01 April 2018	599	2,437	1,828	4,864
On disposal	(592)	(2,437)	(1,828)	(4,857)
At 31 March 2019	7	-	-	7
<b>Net book value</b>				
At 31 March 2019	(7)	-	-	(7)
At 31 March 2018	19	7,312	176	7,507

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	738	1
Taxation and social security	234	453
Other creditors	28,865	32,795
	<b>29,837</b>	<b>33,249</b>

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.