

Registration number 06357704

Ticktock Games Limited
Abbreviated accounts
for the year ended 31 August 2012

Clavering & Co
Chartered Accountants



Ticktock Games Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Ticktock Games Limited

**Accountants' report on the unaudited financial statements to the directors of
Ticktock Games Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Clavering & Co
Chartered Accountants
Crew-yard House
Water Lane, Stainby
Grantham
Lincolnshire
NG33 5QZ**

Date: 14 February 2013

Ticktock Games Limited

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,201		5,027
Current assets					
Debtors		13,697		20,894	
Cash at bank and in hand		1,908		50	
		<u>15,605</u>		<u>20,944</u>	
Creditors: amounts falling due within one year		<u>(59,292)</u>		<u>(81,141)</u>	
Net current liabilities			<u>(43,687)</u>		<u>(60,197)</u>
Total assets less current liabilities			<u>(39,486)</u>		<u>(55,170)</u>
Deficiency of assets			<u>(39,486)</u>		<u>(55,170)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(40,486)</u>		<u>(56,170)</u>
Shareholders' funds			<u>(39,486)</u>		<u>(55,170)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Ticktock Games Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 12 March 2013 and signed on its behalf by



AK Aspinall
Director

Registration number 06357704

The notes on pages 4 to 5 form an integral part of these financial statements.

Ticktock Games Limited

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets -

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 September 2011	19,219
Additions	2,056
At 31 August 2012	<u>21,275</u>
Depreciation	
At 1 September 2011	14,192
Charge for year	2,882
At 31 August 2012	<u>17,074</u>
Net book values	
At 31 August 2012	<u>4,201</u>
At 31 August 2011	<u>5,027</u>

Ticktock Games Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

... continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>