

REGISTERED NUMBER: 08659771 (England and Wales)

Tixos Limited
Unaudited Financial Statements
for the Year Ended 30 November 2018

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Contents of the Financial Statements
for the Year Ended 30 November 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

Tixos Limited

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

DIRECTORS:

Mr S Sanders-Crook
Mrs S Sanders-Crook

REGISTERED OFFICE:

13 The Courtyard
Timothy's Bridge Road
Statford upon Avon
Warwickshire
CV37 9NP

REGISTERED NUMBER:

08659771 (England and Wales)

ACCOUNTANTS:

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Tixos Limited (Registered number: 08659771)

**Balance Sheet
30 November 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		20,482		35,786
CURRENT ASSETS					
Debtors	5	58,384		32,160	
Cash at bank		<u>511,901</u>		<u>559,826</u>	
		570,285		591,986	
CREDITORS					
Amounts falling due within one year	6	<u>20,246</u>		<u>55,934</u>	
NET CURRENT ASSETS			<u>550,039</u>		<u>536,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>570,521</u>		<u>571,838</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>570,421</u>		<u>571,738</u>
			<u>570,521</u>		<u>571,838</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 29 August 2019 and were signed on its behalf by:

Mrs S Sanders-Crook - Director

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

1. STATUTORY INFORMATION

Tixos Limited is a private company, limited by shares, registered in England and Wales. 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.

Long leasehold	- 10% on reducing balance
Plant and machinery	- 50% on cost
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 December 2017	-	37,373	29,592	66,965
Additions	-	83	-	83
At 30 November 2018	-	37,456	29,592	67,048
DEPRECIATION				
At 1 December 2017	10,134	18,623	2,422	31,179
Charge for year	(10,134)	18,728	6,793	15,387
At 30 November 2018	-	37,351	9,215	46,566
NET BOOK VALUE				
At 30 November 2018	-	105	20,377	20,482
At 30 November 2017	(10,134)	18,750	27,170	35,786

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	48,000	10,384
Other debtors	<u>10,384</u>	<u>21,776</u>
	<u>58,384</u>	<u>32,160</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	82	83
Taxation and social security	19,837	54,836
Other creditors	<u>327</u>	<u>1,015</u>
	<u>20,246</u>	<u>55,934</u>

7. RELATED PARTY DISCLOSURES

The company has made sales of £18,738 to Tixos Wireless Limited and sales of £361,041 to Tixos RF Limited which under the control of Mr Steven Sanders-Crook and Mrs Sally Sanders-Crook who are both directors. The directors consider these transactions to be at open market.

The company is a parent company to Tixos PTY Limited an Australian company which is under the control of Mr Steven Sanders-Crook and Mrs Sally Sanders-Crook who are both directors.

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.