

**Tixos Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 30 November 2021**

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

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for the year ended 30 November 2021**

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**Tixos Limited**

**Company Information  
for the year ended 30 November 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		21,757		28,876
Investments	5		<u>270,000</u>		<u>270,000</u>
			291,757		298,876
<b>CURRENT ASSETS</b>					
Debtors	6	9,432		79,334	
Cash at bank		<u>461,860</u>		<u>283,534</u>	
		471,292		362,868	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>44,769</u>		<u>62,319</u>	
<b>NET CURRENT ASSETS</b>			<u>426,523</u>		<u>300,549</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>718,280</u>		<u>599,425</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>718,180</u>		<u>599,325</u>
			<u>718,280</u>		<u>599,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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
- (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 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.

**Tixos Limited (Registered number: 08659771)**

**Balance Sheet - continued**  
**30 November 2021**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 October 2022 and were signed on its behalf by:

Mrs S Sanders-Crook - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 30 November 2021**

**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.

Motor vehicles - 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 (2020 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 December 2020

Additions

At 30 November 2021

**DEPRECIATION**

At 1 December 2020

Charge for year

At 30 November 2021

**NET BOOK VALUE**

At 30 November 2021

At 30 November 2020

Motor  
vehicles  
£

51,335

100

51,435

22,459

7,219

29,678

21,757

28,876

**Notes to the Financial Statements - continued  
for the year ended 30 November 2021**

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 December 2020 and 30 November 2021	<u>270,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2021	<u>270,000</u>
At 30 November 2020	<u>270,000</u>

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

	2021 £	2020 £
Trade debtors	-	68,400
Other debtors	<u>9,432</u>	<u>10,934</u>
	<u>9,432</u>	<u>79,334</u>

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

	2021 £	2020 £
Taxation and social security	42,065	61,831
Other creditors	<u>2,704</u>	<u>488</u>
	<u>44,769</u>	<u>62,319</u>

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.