

**Registered Number 08797697**

**TICK TOCK UNLOCK LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £
<b>Fixed assets</b>		
Intangible assets	2	2,268
Tangible assets	3	26,260
		<u>28,528</u>
<b>Current assets</b>		
Debtors		15,651
Cash at bank and in hand		33,929
		<u>49,580</u>
<b>Creditors: amounts falling due within one year</b>	4	(61,768)
<b>Net current assets (liabilities)</b>		<u>(12,188)</u>
<b>Total assets less current liabilities</b>		<u>16,340</u>
<b>Accruals and deferred income</b>		(16,960)
<b>Total net assets (liabilities)</b>		<u>(620)</u>
<b>Capital and reserves</b>		
Called up share capital	5	544
Profit and loss account		(1,164)
<b>Shareholders' funds</b>		<u>(620)</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 September 2015

And signed on their behalf by:

**Miss S Hussain, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents invoiced sales net of returns, trade discounts and VAT.

**Tangible assets depreciation policy**

Depreciation is calculated to write off the cost of each tangible asset, less its estimated residual value, over the expected useful economic life as follows:

Plant & Machinery - 25% reducing balance

Fixtures & Fittings - 25% reducing balance

Office Equipment - 25% reducing balance

**Intangible assets amortisation policy**

Amortisation is calculated to write off the cost of each intangible asset, less its estimated residual value, over the expected useful economic life as follows:

Lease - 20% straight line

**Other accounting policies**

Rentals paid under operating leases, where substantially all of the benefits and risks remain with the lessor, are charged to the profit and loss account as incurred.

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	2,835
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>2,835</u>
<b>Amortisation</b>	
Charge for the year	567
On disposals	-
At 30 April 2015	<u>567</u>
<b>Net book values</b>	

At 30 April 2015	<u>2,268</u>
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3 **Tangible fixed assets**

£

**Cost**

Additions	35,015
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>35,015</u>

**Depreciation**

Charge for the year	8,755
On disposals	-
At 30 April 2015	<u>8,755</u>

**Net book values**

At 30 April 2015	<u>26,260</u>
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4 **Creditors**

2015

£

Secured Debts	16,783
Instalment debts due after 5 years	0
Non-instalment debts due after 5 years	0

5 **Called Up Share Capital**

Allotted, called up and fully paid:

2015

£

544 Ordinary shares of £1 each	544
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6 **Transactions with directors**

Name of director receiving advance or credit:	Miss S Hussain
Description of the transaction:	Loan to the company
Balance at 2 December 2013:	-
Advances or credits made:	£ 17,509
Advances or credits repaid:	-
Balance at 30 April 2015:	<u>£ 17,509</u>

The loan shown above is unsecured, interest free and repayable on demand.

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