

# Tick Tock Unlock Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

# Tick Tock Unlock Limited

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# **Tick Tock Unlock Limited**

## **Company Information**

<b>Directors</b>	Ms Samrien Hussain Ali Khan Saeed
<b>Registered office</b>	Kings House 1 King Street Leeds West Yorkshire LS1 2HH
<b>Accountants</b>	Morren Accountancy Limited Unit B Broad Oak Business Park Redbrook Maelor Whitchurch Shropshire SY13 3AQ

**Tick Tock Unlock Limited**  
**(Registration number: 08797697)**  
**Balance Sheet as at 30 April 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	245,175	221,756
Current assets	53,559	91,648
Prepayments and accrued income	15	15,374
Creditors: Amounts falling due within one year	(94,732)	(67,740)
Net current (liabilities)/assets	(41,158)	39,282
Total assets less current liabilities	204,017	261,038
Creditors: Amounts falling due after more than one year	(35,752)	(33,207)
Provisions for liabilities	(34,307)	(42,134)
Accruals and deferred income	(2,854)	(7,796)
	<u>131,104</u>	<u>177,901</u>
Capital and reserves	<u>131,104</u>	<u>177,901</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Kings House  
1 King Street  
Leeds  
West Yorkshire  
LS1 2HH

These financial statements were authorised for issue by the Board on 12 June 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 16 (2019 - 17).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **Tick Tock Unlock Limited**

**(Registration number: 08797697)**

### **Balance Sheet as at 30 April 2020**

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 June 2020 and signed on its behalf by:

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Ali Khan Saeed  
Director

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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.