

Tick Tock Unlock Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2022

Morren Accountancy Limited
Unit B Broad Oak Business Park
Redbrook Maelor
Whitchurch
Shropshire
SY13 3AQ

Tick Tock Unlock Limited

Contents

| | |
|---|----------------------|
| Abbreviated Financial Statements | <u>1</u> |
| Company Information | <u>1</u> |
| Balance Sheet | <u>2</u> to <u>3</u> |
| Notes to the Unaudited Financial Statements | <u>2</u> |

Tick Tock Unlock Limited

Company Information

| | |
|--------------------------|---|
| Directors | Ms Samrien Hussain Ali Khan Saeed |
| Registered office | 6-7 Park Row Leeds West Yorkshire LS1 1NX |
| Accountants | 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 2022

| | 2022 £ | 2021 £ |
|---|-------------------------|-------------------------|
| Fixed assets | 222,058 | 204,240 |
| Current assets | 39,198 | 214,567 |
| Creditors: Amounts falling due within one year | (70,301) | (76,658) |
| Net current (liabilities)/assets | (31,103) | 137,909 |
| Total assets less current liabilities | 190,955 | 342,149 |
| Creditors: Amounts falling due after more than one year | (236,812) | (210,317) |
| Provisions for liabilities | - | (25,588) |
| Accruals and deferred income | (875) | (976) |
| | <u>(46,732)</u> | <u>105,268</u> |
| Capital and reserves | <u>(46,732)</u> | <u>105,268</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:

6-7 Park Row
Leeds
West Yorkshire
LS1 1NX

These financial statements were authorised for issue by the Board on 8 March 2022.

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 4 (2021 - 10).

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Tick Tock Unlock Limited

(Registration number: 08797697)

Balance Sheet as at 30 April 2022

- 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.

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.

Approved and authorised by the Board on 8 March 2022 and signed on its behalf by:

.....

Ali Khan Saeed

Director

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.