

REGISTERED NUMBER: 10377789 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
15 SEPTEMBER 2016 TO 30 SEPTEMBER 2017
FOR
TICBOX LIMITED

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FOR THE PERIOD 15 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

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BALANCE SHEET
30 SEPTEMBER 2017

	£
CURRENT ASSETS	34
CREDITORS	
Amounts falling due within one year	<u>(6,261)</u>
NET CURRENT LIABILITIES	<u>(6,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(6,227)</u>
CAPITAL AND RESERVES	<u>(6,227)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ticbox Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10377789

Registered office: Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

3. GOING CONCERN

The financial statements have been prepared on a going concern basis which, in the opinion of the director, is the appropriate basis. The company's ability to continue trading is dependent upon the ongoing support of its shareholders and the bank. In the event that the company is unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount.

BALANCE SHEET - continued
30 SEPTEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2018 and were signed by:

Mrs S Williams - 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.