

TICBOX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

TICBOX LIMITED
UNAUDITED ACCOUNTS
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TICBOX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Shelia Williams
Company Number	10377789 (England and Wales)
Registered Office	UNIT 22B OFF QUAY BUILDING FOUNDRY LANE NEWCASTLE UPON TYNE TYNE AND WEAR NE6 1LH
Accountants	Accounting for Good CIC 10a The Garth Front Street Winlaton Tyne and Wear NE21 6DD

TICBOX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	19,966	-
Tangible assets	5	5,263	2,775
		<u>25,229</u>	<u>2,775</u>
Current assets			
Debtors	6	2,600	19,650
Cash at bank and in hand		9,947	168
		<u>12,547</u>	<u>19,818</u>
Creditors: amounts falling due within one year	7	(6,058)	(1,061)
Net current assets		<u>6,489</u>	<u>18,757</u>
Total assets less current liabilities		31,718	21,532
Creditors: amounts falling due after more than one year	8	(14,611)	(14,611)
Net assets		<u>17,107</u>	<u>6,921</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17,007	6,821
Shareholders' funds		<u>17,107</u>	<u>6,921</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 May 2022 and were signed on its behalf by

Shelia Williams
Director

Company Registration No. 10377789

TICBOX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Ticbox Limited is a private company, limited by shares, registered in England and Wales, registration number 10377789. The registered office is UNIT 22B OFF QUAY BUILDING, FOUNDRY LANE, NEWCASTLE UPON TYNE, TYNE AND WEAR, NE6 1LH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 October 2020	-
Additions	23,490
At 30 September 2021	23,490
Amortisation	
At 1 October 2020	-
Charge for the year	3,524
At 30 September 2021	3,524
Net book value	
At 30 September 2021	19,966

TICBOX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2020	2,705	2,230	4,935
Additions	-	4,105	4,105
At 30 September 2021	2,705	6,335	9,040
Depreciation			
At 1 October 2020	541	1,619	2,160
Charge for the year	433	1,184	1,617
At 30 September 2021	974	2,803	3,777
Net book value			
At 30 September 2021	1,731	3,532	5,263
At 30 September 2020	2,164	611	2,775
6 Debtors: amounts falling due within one year	2021	2020	
	£	£	
Trade debtors	-	50	
Other debtors	-	19,600	
	-	19,650	
Debtors: amounts falling due after more than one year			
Other debtors	2,600	-	
7 Creditors: amounts falling due within one year	2021	2020	
	£	£	
Bank loans and overdrafts	-	980	
Taxes and social security	2,405	290	
Other creditors	1,996	-	
Loans from directors	469	(6,169)	
Accruals	1,188	5,960	
	6,058	1,061	
8 Creditors: amounts falling due after more than one year	2021	2020	
	£	£	
Bank loans	14,611	14,611	
9 Average number of employees			
During the year the average number of employees was 2 (2020: 2).			

