

Company Registration No. 06082123 (England and Wales)

OPERATOR TICKETS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

OPERATOR TICKETS LTD

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OPERATOR TICKETS LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OPERATOR TICKETS LTD FOR THE YEAR ENDED 29 FEBRUARY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Operator Tickets Ltd for the year ended 29 February 2016 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Operator Tickets Ltd, as a body, in accordance with the terms of our engagement letter dated 16 November 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Operator Tickets Ltd and state those matters that we have agreed to state to the Board of Directors of Operator Tickets Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Operator Tickets Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Operator Tickets Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Operator Tickets Ltd. You consider that Operator Tickets Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Operator Tickets Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pearson May

20 April 2016

Chartered Accountants

5 Wicker Hill
Trowbridge
Wiltshire
BA14 8JS

OPERATOR TICKETS LTD

ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		985		2,247
Current assets					
Debtors		14,270		15,750	
Cash at bank and in hand		59,913		35,764	
		<u>74,183</u>		<u>51,514</u>	
Creditors: amounts falling due within one year		<u>(26,985)</u>		<u>(19,765)</u>	
Net current assets			47,198		31,749
Total assets less current liabilities			<u>48,183</u>		<u>33,996</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			48,083		33,896
Shareholders' funds			<u>48,183</u>		<u>33,996</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 April 2016

W M Butcher
Director

Company Registration No. 06082123

OPERATOR TICKETS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 year straight line
Fixtures, fittings & equipment	25% reducing balance / 3 year straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015 & at 29 February 2016	10,819
Depreciation	
At 1 March 2015	8,572
Charge for the year	1,262
At 29 February 2016	9,834
Net book value	
At 29 February 2016	985
At 28 February 2015	2,247

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

