

**TIGER AND MALLARD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Stanford Williams Limited

Chartered Certified Accountants

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Tiger and Mallard Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Tiger and Mallard Ltd
Balance Sheet
As at 30 April 2017

Registered number: 8507132

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		375		562
			<u>375</u>		<u>562</u>
CURRENT ASSETS					
Debtors	8	6,155		6,909	
Cash at bank and in hand		<u>11,821</u>		<u>9,726</u>	
		17,976		16,635	
Creditors: Amounts Falling Due Within One Year	9	<u>(11,050)</u>		<u>(12,054)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,926</u>		<u>4,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,301</u>		<u>5,143</u>
NET ASSETS			<u>7,301</u>		<u>5,143</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			<u>7,201</u>		<u>5,043</u>
SHAREHOLDERS' FUNDS			<u>7,301</u>		<u>5,143</u>

Tiger and Mallard Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Simon Ball

03/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Tiger and Mallard Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	4,088	4,188
Profit for the year and total comprehensive income	-	35,360	35,360
Dividends paid	-	(34,405)	(34,405)
As at 30 April 2016 and 1 May 2016	100	5,043	5,143
Profit for the year and total comprehensive income	-	34,240	34,240
Dividends paid	-	(32,082)	(32,082)
As at 30 April 2017	100	7,201	7,301

Tiger and Mallard Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,068	10,388
	<u>8,068</u>	<u>10,388</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	90	90
	<u>90</u>	<u>90</u>

Tiger and Mallard Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2016	749
As at 30 April 2017	749
Depreciation	
As at 1 May 2016	187
Provided during the period	187
As at 30 April 2017	374
Net Book Value	
As at 30 April 2017	375
As at 1 May 2016	562

8. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	5,616	6,909
Other taxes and social security	539	-
	6,155	6,909

9. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	8,563	8,700
Other taxes and social security	-	90
VAT	2,427	2,453
Accruals and deferred income	60	810
Director's loan account	-	1
	11,050	12,054

Tiger and Mallard Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

11. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Simon Ball	32,082	34,405

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	29,820	31,538
Final dividend paid	2,262	2,867
	<u>32,082</u>	<u>34,405</u>

13. Related Party Transactions

The company was under the control of Simon Ball throughout the current period. Simon Ball is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2015.

14. Ultimate Controlling Party

The company's ultimate controlling party is Mr S Ball by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

Tiger and Mallard Ltd Registered number 8507132 is a limited by shares company incorporated in England & Wales. The Registered Office is 29 Tudor Mews, Pontyclun, Cardiff, CF72 8SL.

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.