

For submission to Companies House.

TIDYOVER ENTERPRISES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2006

PREPARED BY:

J M CADE FCCA

CHARTERED CERTIFIED ACCOUNTANT

21 STROKE ROAD

WALTON ON THAMES

SURREY KT12 3DF

WEDNESDAY



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28/02/2007

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COMPANIES HOUSE

## **TIDYOVER ENTERPRISES LIMITED**

Directors: R Sturm D Prosser  
L Golding Z Agha  
G Clarke (Resigned 21/3/06) M Ascott  
J M Francis (Appointed 21/3/06)

Secretary: Mr R A Holdaway

Registered office: 35 St Johns Road  
Isleworth  
Middlesex TW7 6NY

Registered Number: 2772785

## **ANNUAL REPORT AND ACCOUNTS**

### **FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2006**

Pages:	1	Report of the Directors
	2	Accountants' report
		Accounts comprising:
	3	Balance sheet
	4	Income & expenditure account
	5	Notes to the accounts

**TIDYOVER ENTERPRISES LIMITED****REPORT OF THE DIRECTORS**

The Directors present their annual report with the accounts of the company for the year ended 30th April 2006.

**Principal Activity**

The principal activity of the company in the year under review was the management of the property known as Chattern Court, Chattern Hill, Ashford, Middlesex TW15 1BP.

**Directors**

The Directors in office at 30th April 2006 were R Sturm, L Golding, Z Agha, D Prosser, M Ascott, J M Francis (appointed 21/3/06). G Clarke resigned on 21/3/06. Their interest in the share capital at 30<sup>th</sup> April 2006 were as follows:

	<u>2006</u>	<u>2005</u>
R Sturm	1	1
L Golding	1	1
Z Agha	1	1
D Prosser	1	1
J M Francis	1	0
M Ascott	1	1

The directors have no interest in the shares of any other group company, including rights to subscribe for shares.

**Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



R A HOLDAWAY

Company Secretary

Date approved by the board ..... 21/2/07 .....

**ACCOUNTANT'S REPORT TO THE MEMBERS OF**  
**TIDYOVER ENTERPRISES LIMITED**

We have examined, without carrying out an audit, the accounts for the year ended 30<sup>th</sup> April 2006 on pages 3 to 5. These have been modified and abbreviated, in the manner permitted for a small company, from the financial statements of the company prepared for its members for the year ended 30<sup>th</sup> April 2006.

**Respective responsibilities of directors and reporting accountants**

As described on Balance Sheet, the company's directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion, as set out below, to the shareholders.

**Basis of opinion**

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with accounting standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounts are free from material misstatement.

**Opinion**

In our opinion:

- a) The accounts are in agreement with those accounting records kept by the company under section 221;
- b) Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the provisions of the Companies Act 1985 specified in sections 249(6); and
- c) Having regard only to, and on the basis of, the information contained in those accounting records, the company satisfied the requirements of section 249a(4) for the year and did not, at any time within that year, fall within section 249b(1).



.....  
J M CADE FCCA  
Chartered Certified Accountant

21 STOKES ROAD  
WALTON ON THAMES  
SURREY KT12 3DF

Date: 26<sup>th</sup> May 2006

**TIDYOVER ENTERPRISES LIMITED**

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**BALANCE SHEET AS AT 30th APRIL 2006**

	<i>Notes</i>	<u>2006</u>	<u>2005</u>
<b>FIXED ASSETS</b>		<b>NIL</b>	<b>NIL</b>
<b>CURRENT ASSETS</b>			
Held by agents on deposit		532	1437
Sundry debtors	2	50	190
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
Sundry creditors & accruals	3	375	636
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>207</b>	<b>991</b>
<b>OTHER CREDITORS:</b> amounts falling due after more than one year		0	0
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>£207</b>	<b>£991</b>
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			
Authorised 6 ord shares of £1 each			
Issued 6 ordinary shares of £1 each		6	6
Reserve fund	4	201	985
		<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>		<b>£207</b>	<b>£991</b>
		<hr/>	<hr/>

For the financial year ended 30th April 2006, the company was entitled to exemption from audit under section 249A(2) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

Signed on behalf of the board of directors

  
.....  
DIRECTOR

Date approved by the board 25/02/07.....

**TIDYOVER ENTERPRISES LIMITED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2006**

	<u>2006</u>	<u>2005</u>
	£	£
<b>Income - Service charges</b>	3420	3420
- Ground rents	180	180
Bank interest received	6	4
	<hr/>	<hr/>
	3606	3604
<b>Administration expenses</b>		
Accountancy fees	317	305
Management fee	571	641
Insurance	563	536
Annual return fee	30	15
Bank charges	43	6
	<hr/>	<hr/>
	1524	1503
<b>Establishment expenses</b>		
Window cleaning	390	360
Gardener	1551	1410
Light & heat	53	145
Repairs & maintenance	872	319
	<hr/>	<hr/>
	2866	2234
	<hr/>	<hr/>
	4390	3737
<b>Operating (deficit)/surplus for the year</b>	<hr/>	<hr/>
	(784)	(133)
Taxation UK Corporation tax	0	0
	<hr/>	<hr/>
<b>Retained (deficit)/surplus for year</b>	(784)	(133)
Surplus brought forward	985	1118
	<hr/>	<hr/>
<b>Reserve Fund at 30th April 2006</b>	£201	£985
	<hr/>	<hr/>

**TIDYOVER ENTERPRISES LIMITED****NOTES TO THE ACCOUNTS – 30<sup>TH</sup> APRIL 2006.****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention

**Turnover**

There were no sales, the company's main income being service charges and ground rents receivable.

**2. Debtors**

	<u>2006</u>	<u>2005</u>
Arrears of service charges	50	190

**3. Creditors**

All creditors are due and payable within one year and there are no secured overdrafts or loans.

	<u>2006</u>	<u>2005</u>
Accountancy fees	317	305
Management fees	51	331
Service charges paid in advance	7	0
	<u>375</u>	<u>636</u>
	—	—

**4. Reserve fund**

At 30<sup>th</sup> April 2006 there was a surplus of £201 on the reserve fund made up as follows:

Surplus at 30 <sup>th</sup> April 2005 brought forward	985
Less: (deficit) for year ended 30 <sup>th</sup> April 2006	(784)
	<u>£201</u>
Surplus at 30 <sup>th</sup> April 2006	==