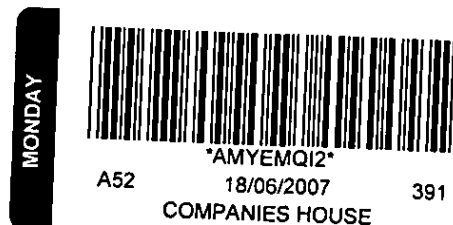


COMPANY NUMBER 2772785

TIDYOVER ENTERPRISES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2007



**PREPARED BY:**

**J M CADE FCCA**  
**CHARTERED CERTIFIED ACCOUNTANT**  
**21 STOKE ROAD**  
**WALTON ON THAMES**  
**SURREY KT12 3DF**

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## **TIDYOVER ENTERPRISES LIMITED**

Directors	R Sturm L Golding M Ascott J M Francis	D Prosser Z Agha
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 2007**

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 2007

**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 Their interest in the share capital at 30<sup>th</sup> April 2006 were as follows

	<u>2007</u>	<u>2006</u>
R Sturm	1	1
L Golding	1	1
Z Agha	1	1
D Prosser	1	1
J M Francis	1	1
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

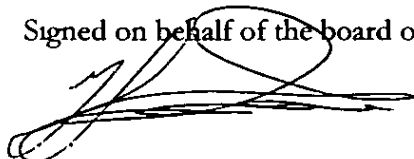
- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis 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



DIRECTOR

Date approved by the board . 11/06/07

**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 2007 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 2007.

**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 4<sup>th</sup> June 2007

**BALANCE SHEET AS AT 30th APRIL 2007**

	<i>Notes</i>	<u>2007</u>	<u>2006</u>
<b>FIXED ASSETS</b>		NIL	NIL
<b>CURRENT ASSETS</b>			
Held by agents on deposit		848	532
Sundry debtors	2	15	50
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
Sundry creditors & accruals	3	386	375
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		477	207
<b>OTHER CREDITORS:</b> amounts falling due after more than one year		0	0
		<hr/>	<hr/>
<b>NET ASSETS</b>		£477	£207
		<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	471	201
		<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>		£477	£207
		<hr/>	<hr/>

For the financial year ended 30th April 2007, 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 11/06/07

**TIDYOVER ENTERPRISES LIMITED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2007**

	<u>2007</u>	<u>2006</u>
	£	£
<b>Income - Service charges</b>	4080	3420
<b>- Ground rents</b>	180	180
<b>Bank interest received</b>	14	6
	<hr/>	<hr/>
	4274	3606
<b>Administration expenses</b>		
Accountancy fees	317	317
Management fee	621	571
Insurance	630	563
Annual return fee	30	30
Bank charges	37	43
	<hr/>	<hr/>
	1635	1524
<b>Establishment expenses</b>		
Window cleaning	300	390
Gardener	1849	1551
Light & heat	0	53
Repairs & maintenance	220	872
	<hr/>	<hr/>
	2369	2866
	<hr/>	<hr/>
	4004	4390
<b>Operating surplus/(deficit) for the year</b>	<hr/>	<hr/>
	270	(784)
Taxation UK Corporation tax	0	0
	<hr/>	<hr/>
<b>Retained surplus/(deficit) for year</b>	270	(784)
Surplus brought forward	201	985
	<hr/>	<hr/>
<b>Reserve Fund at 30th April 2007</b>	£471	£201
	<hr/>	<hr/>

**TIDYOVER ENTERPRISES LIMITED****NOTES TO THE ACCOUNTS – 30<sup>TH</sup> APRIL 2007.****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and has taken advantage of the exemptions applicable under the Financial Reporting Standards for Smaller Entities (FRSSE)

**Turnover**

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

**2. Debtors**

	<u>2007</u>	<u>2006</u>
Arrears of service charges	15	50

**3. Creditors**

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

	<u>2007</u>	<u>2006</u>
Accountancy fees	317	317
Management fees	52	51
Service charges paid in advance	17	7
	<u>386</u>	<u>375</u>

**4. Reserve fund**

At 30<sup>th</sup> April 2007 there was a surplus of £471 on the reserve fund made up as follows:

Surplus at 30 <sup>th</sup> April 2006 brought forward	201
Add Surplus for year ended 30 <sup>th</sup> April 2007	270
	<u>£471</u>
Surplus at 30 <sup>th</sup> April 2007	===