

COMPANY NUMBER 2772785

**TIDYOVER ENTERPRISES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009**



**PREPARED BY:**

**J M CADE FCCA**

**CHARTERED CERTIFIED ACCOUNTANT**

**21 STOKE ROAD**

**WALTON ON THAMES**

**SURREY KT12 3DF**

## **TIDYOVER ENTERPRISES LIMITED**

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

Secretary:                      HML Company Secretarial Services

Registered office:              Christopher Wren Yard  
                                    117 High Street  
                                    Croydon  
                                    Surrey CR0 1QG

Registered Number:            2772785

## **ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009**

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 2009.

**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 2009 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 2009 were as follows:

	<u>2009</u>	<u>2008</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 12-06-09.....

**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 2009 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 2009.

**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: 21<sup>st</sup> May 2009

**BALANCE SHEET AS AT 30th APRIL 2009**

	<i>Notes</i>	<u>2009</u>	<u>2008</u>
<b>FIXED ASSETS</b>		NIL	NIL
<b>CURRENT ASSETS</b>			
Held by agents on deposit		783	1199
Sundry debtors	2	192	374
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
Sundry creditors & accruals	3	522	515
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		453	1058
<b>OTHER CREDITORS:</b> amounts falling due after more than one year		0	0
		<hr/>	<hr/>
<b>NET ASSETS</b>		£453	£1,058
		<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	447	1052
		<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>		£453	£1,058
		<hr/>	<hr/>

For the financial year ended 30th April 2009, 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 is applicable to the company.

Signed on behalf of the board of directors



.....  
DIRECTOR

Date approved by the board 12-06-09.....

**TIDYOVER ENTERPRISES LIMITED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2009**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<b>Income - Service charges</b>	3780	4416
<b>- Ground rents</b>	180	180
<b>Bank interest received</b>	16	24
	<hr/>	<hr/>
	3976	4620
<b>Administration expenses</b>		
Accountancy fees	345	317
Management fee	1212	643
Co Secretarial fees	375	381
Insurance	713	636
Annual return fee	30	15
Bank charges	40	37
	<hr/>	<hr/>
	2715	2029
<b>Establishment expenses</b>		
Window cleaning	360	330
Gardener	1430	1190
Light & heat	76	81
Repairs & maintenance	0	409
	<hr/>	<hr/>
	1866	2010
	<hr/>	<hr/>
	4581	4039
<b>Operating (deficit)/surplus for the year</b>	<hr/> (605)	<hr/> 581
Taxation UK Corporation tax	0	0
<b>Retained (deficit)/surplus for year</b>	<hr/> (605)	<hr/> 581
Surplus brought forward	1052	471
<b>Reserve Fund at 30th April 2009</b>	<hr/> £447	<hr/> £1,052

**TIDYOVER ENTERPRISES LIMITED****NOTES TO THE ACCOUNTS – 30<sup>TH</sup> APRIL 2009.****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>2009</u>	<u>2008</u>
Arrears of service charges	0	0
Prepaid expenses	192	374
	<u>£192</u>	<u>£374</u>

**3. Creditors**

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

	<u>2009</u>	<u>2008</u>
Accountancy fees	345	317
Management fees	0	52
Service charges paid in advance	146	146
Co Secretarial fees for April 09	31	0
	<u>£522</u>	<u>£515</u>

**4. Reserve fund**

At 30<sup>th</sup> April 2009 there was a surplus of £447 on the reserve fund made up as follows:

Surplus at 30 <sup>th</sup> April 2008 brought forward	1052
Less: (Deficit) for year ended 30 <sup>th</sup> April 2009	(605)
	<u>£447</u>