

**COMPANY NUMBER 2772785**

**TIDYOVER ENTERPRISES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2011**

**PREPARED BY:**

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

**TUESDAY**



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COMPANIES HOUSE

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## **TIDYOVER ENTERPRISES LIMITED**

Directors	R Sturm L Golding J M Francis	D Prosser Z Agha
Secretary.	HML Andertons Ltd	
Registered office	9-11 The Quadrant Richmond Surrey TW9 1BP	
Registered Number	2772785	

## **ANNUAL REPORT AND ACCOUNTS**

### **FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2011**

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

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**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 2011.

**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 2011 were R Sturm, L Golding, Z Agha, D Prosser, J M Francis  
Their interest in the share capital at 30<sup>th</sup> April 2011 were as follows

	<u>2011</u>	<u>2010</u>
R Sturm	1	1
L Golding	1	1
Z Agha	1	1
D Prosser	1	1
J M Francis	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 2006

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 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors



NAME J. Francis DIRECTOR

Date approved by the board 02/12/11

**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 2011 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 2011

**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 386,
- 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 2006 specified in sections 394 & 395, 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 477 for the year and did not, at any time within that year, fall within section 476



J M CADE FCCA  
Chartered Certified Accountant

21 STROKE ROAD  
WALTON ON THAMES  
SURREY KT12 3DF

Date 28<sup>th</sup> October 2011

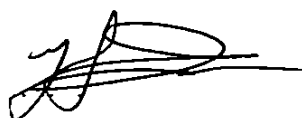
**TIDYOVER ENTERPRISES LIMITED****Page 3****BALANCE SHEET AS AT 30th APRIL 2011**

	<i>Notes</i>	<u>2011</u>	<u>2010</u>
<b>FIXED ASSETS</b>		NIL	NIL
<b>CURRENT ASSETS</b>			
Held by agents on deposit		6	6
Sundry debtors	2	0	0
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
Sundry creditors & accruals	3	0	0
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6	6
<b>OTHER CREDITORS:</b> amounts falling due after more than one year		0	0
		<hr/>	<hr/>
<b>NET ASSETS</b>		£6	£6
		<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		0	0
		<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>		£6	£6
		<hr/>	<hr/>

For the financial year ended 30th April 2011, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions of Pt 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective 2008).

Signed on behalf of the board of directors



NAME J. FRANCIS DIRECTOR  
Date approved by the board 02/12/11

**TIDYOVER ENTERPRISES LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th APRIL 2011**

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
<b>Income</b>	0	0
	<hr/>	<hr/>
	0	0
<b>Administration expenses</b>	0	0
	<hr/>	<hr/>
<b>Reserve Fund at 30th April 2011</b>	<u>£0</u>	<u>£0</u>

NOTE The company has no income or expenditure in its own right. All transactions in the year relating to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charges received from the residents (of the property) are held on trust for the residents.

**TIDYOVER ENTERPRISES LIMITED****NOTES TO THE ACCOUNTS – 30<sup>th</sup> APRIL 2011****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 or income during the year. Any service charges are accounted for on separate service charge accounts.

**2. Debtors**

There were no debtors at the year end.

**3. Creditors**

There were no creditors at the year end.

**4. Share Capital**

		<u>2011</u>	<u>2010</u>
Authorised	6 Ordinary shares of £1 each	£6	£6
Issued:	6 Ordinary shares of £1 each	£6	£6