

COMPANY NUMBER 2772785

Co Audited

TIDYOVER ENTERPRISES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2010

PREPARED BY:

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

WEDNESDAY



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20/10/2010

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COMPANIES HOUSE

TIDYOVER ENTERPRISES LIMITED

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

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2010

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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 2010

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 2010 were R Sturm, L Golding, Z Agha, D Prosser, J M Francis
Their interest in the share capital at 30th April 2010 were as follows

	<u>2010</u>	<u>2009</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 . 16/8/10

ACCOUNTANT'S REPORT TO THE MEMBERS OF
TIDYOVER ENTERPRISES LIMITED

We have examined, without carrying out an audit, the accounts for the year ended 30th April 2010 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 30th April 2010.

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 STOKE ROAD
WALTON ON THAMES
SURREY KT12 3DF

Date 16th August 2010

TIDYOVER ENTERPRISES LIMITED

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BALANCE SHEET AS AT 30th APRIL 2010

	<i>Notes</i>	<u>2010</u>	<u>2009</u>
FIXED ASSETS		NIL	NIL
CURRENT ASSETS			
Held by agents on deposit		6	783
Sundry debtors	2	0	192
CURRENT LIABILITIES			
Sundry creditors & accruals	3	0	522
TOTAL ASSETS LESS CURRENT LIABILITIES		6	453
OTHER CREDITORS: amounts falling due after more than one year		0	0
NET ASSETS		£6	£453
CAPITAL AND RESERVES			
Called up share capital			
Authorised 6 ord shares of £1 each			
Issued 6 ordinary shares of £1 each		6	6
Reserve fund	4	0	447
SHAREHOLDERS FUNDS		£6	£453

For the financial year ended 30th April 2010, 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 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 *Francis* DIRECTOR
Date approved by the board *16/8/10*

TIDYOVER ENTERPRISES LIMITED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2010**

	<u>2010</u>	<u>2009</u>
	£	£
Income - Service charges	0	3780
- Ground rents	0	180
Bank interest received	0	16
	<hr/> 0	<hr/> 3976
Administration expenses		
Accountancy fees	0	345
Management fee	0	1212
Co Secretarial fees	0	375
Insurance	0	713
Annual return fee	0	30
Bank charges	0	40
	<hr/> 0	<hr/> 2715
Establishment expenses		
Window cleaning	0	360
Gardener	0	1430
Light & heat	0	76
Repairs & maintenance	0	0
	<hr/> 0	<hr/> 1866
	<hr/> 0	<hr/> 4581
Operating (deficit) for the year	<hr/> 0	<hr/> (605)
Taxation UK Corporation tax	0	0
	<hr/> 0	<hr/> (605)
Retained (deficit)/surplus for year	<hr/> 0	<hr/> (605)
Surplus brought forward	447	1052
Removal of activity to Service Charge account	(447)	0
Reserve Fund at 30th April 2010	<hr/> £0	<hr/> £447

TIDYOVER ENTERPRISES LIMITED**NOTES TO THE ACCOUNTS – 30TH APRIL 2010.****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 All service charge income and expenses are now accounted for under separate Service Charge accounts

2. Debtors

	<u>2010</u>	<u>2009</u>
Arrears of service charges	0	0
Prepaid expenses	0	192
	<u>£0</u>	<u>£192</u>

3. Creditors

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

	<u>2010</u>	<u>2009</u>
Accountancy fees	0	345
Service charges paid in advance	0	146
Co Secretarial fees for April 09	0	31
	<u>£0</u>	<u>£522</u>

4. Reserve fund

At 30th April 2010 there was a NIL balance on the reserve fund as follows

Surplus at 30 th April 2009 brought forward	447
Less Transfer of activity to Service Charge accounts	(447)
Surplus at 30 th April 2010	<u>£NIL</u>