

COMPANY NUMBER 2772785

TIDYOVER ENTERPRISES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2001



PREPARED BY:

J M CADE FCCA

CHARTERED CERTIFIED ACCOUNTANT

21 STOKE ROAD

WALTON ON THAMES

SURREY KT12 3DF

## TIDYOVER ENTERPRISES LIMITED

Directors: S. Cass R Sturm  
L Golding Z Agha  
D Prosser L Barrett

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 2001

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 2001.

**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 in the year were S Cass, R Sturm, L Golding, Z Agha, D Prosser and L Barrett. Their interest in the share capital at 30<sup>th</sup> April 2001 were as follows:

	<u>2001</u>	<u>2000</u>
S Cass	1	1
R Sturm	1	1
L Golding	1	1
Z Agha	1	1
D Prosser	1	1
L Barrett	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 *22nd January 2002*

**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 2001 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 2001.

**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

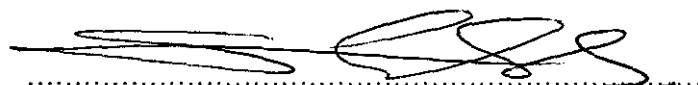
Date: 17<sup>th</sup> October 2001

BALANCE SHEET AS AT 30th APRIL 2001

	Notes	2001	2000
<b>FIXED ASSETS</b>		NIL	NIL
<b>CURRENT ASSETS</b>			
Amounts due by lessees	0	0	
Cash at bank	1065	1065	730
<b>CURRENT LIABILITIES</b>			
Sundry creditors & accruals	3 220	220	0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		845	730
<b>OTHER CREDITORS:</b> amounts falling due after more than one year		0	0
<b>NET ASSETS</b>		£845	£730
<b>CAPITAL AND RESERVES</b>			
Called up share capital			
Authorised 1000 ord shares of £1 each			
Issued 6 ordinary shares of £1 each		6	6
Reserve fund	4	839	724
<b>SHAREHOLDERS FUNDS</b>		£845	£730

For the financial year ended 30th April 2001, 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



S CASS - Director

Approved by the board on 22nd January 2002

TIDYOVER ENTERPRISES LIMITEDINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2001

	<u>2001</u>	<u>2000</u>
	£	£
<b>Income - Service charges</b>	1770	12270
<b>- Ground rents</b>	180	180
<b>Interest received (net)</b>	4	60
	<hr/>	<hr/>
	1954	12510
<b>Administration expenses</b>		
Accountancy fees	220	0
Insurance	265	3582
Companies House fees Annual re	15	124
Survey fee for insurance valuation	141	0
	<hr/>	<hr/>
	641	3706
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<b>Establishment expenses</b>		
Window cleaning	289	1692
Gardener	168	384
Painting & decoration	0	3249
Light & heat	58	393
Repairs & maintenance	683	2362
	<hr/>	<hr/>
	1198	8080
	<hr/>	<hr/>
	1839	11786
	<hr/>	<hr/>
<b>Operating surplus for the year</b>	115	724
Taxation UK Corporation tax	0	0
	<hr/>	<hr/>
<b>Retained surplus for year</b>	115	724
Surplus brought forward	724	0
	<hr/>	<hr/>
<b>Reserve Fund at 30th April 2001</b>	£839	£724
	<hr/>	<hr/>

TIDYOVER ENTERPRISES LIMITEDNOTES TO THE ACCOUNTS – 30<sup>TH</sup> APRIL 2001.**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**

There were no debtors at 30<sup>th</sup> April 2001.

**3. Creditors**

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

	<u>2001</u>	<u>2000</u>
Sundry creditors & accruals	220	0
(Accrual for accountancy fees)	-----	-----

**4. Reserve fund**

At 30<sup>th</sup> April 2001 there was a surplus of £859 on the reserve fund made up as follows:

Surplus at 30 <sup>th</sup> April 2000 brought forward	724
Add surplus for year ended 30 <sup>th</sup> April 2001	115
	<hr/>
Surplus at 30 <sup>th</sup> April 2001	£839
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