

Company Registration No. 04877859 (England and Wales)

**TIDYBOOKS EUROPE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**LB GROUP**  
**Number One**  
**Vicarage Lane**  
**London**  
**England**  
**E15 4HF**

# TIDYBOOKS EUROPE LIMITED

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# TIDYBOOKS EUROPE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,405		2,472
<b>Current assets</b>					
Stocks		26,413		77,825	
Debtors		118,462		106,739	
Cash at bank and in hand		88,990		55,189	
		<u>233,865</u>		<u>239,753</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(100,227)</u>		<u>(107,897)</u>	
<b>Net current assets</b>			133,638		131,856
<b>Total assets less current liabilities</b>			<u>136,043</u>		<u>134,328</u>
<b>Capital and reserves</b>					
Called up share capital	4		116		116
Share premium account			105,644		105,644
Profit and loss account			30,283		28,568
<b>Shareholders' funds</b>			<u>136,043</u>		<u>134,328</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2017

Ms G Grandidier

**Director**

**Company Registration No. 04877859**

# TIDYBOOKS EUROPE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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#### 1.5 Pensions

The company operated a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable to the profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2015	20,723
Additions	550
	<hr/>
At 31 August 2016	21,273
	<hr/>
<b>Depreciation</b>	
At 1 September 2015	18,250
Charge for the year	618
	<hr/>
At 31 August 2016	18,868
	<hr/>
<b>Net book value</b>	
At 31 August 2016	2,405
	<hr/>
At 31 August 2015	2,472
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## TIDYBOOKS EUROPE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2016**

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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £28,879).

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
80,000 88,331 A Ordinary Shares of 0.125p each	100	100
12,800 4,761 B Investments shares of 0.125p each	16	16
	<hr/>	<hr/>
	116	116
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