

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
TIDDLYPEEPS LTD

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FOR THE YEAR ENDED 28 February 2014

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TIDDLYPEEPS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28 February 2014

DIRECTOR: Mrs E R Palmer

REGISTERED OFFICE: 99 Paddock Close
Bradley Stoke
Bristol
BS32 0EY

REGISTERED NUMBER: 06827285 (England and Wales)

ACCOUNTANTS: Mitchell Glanville (Bristol) Limited
The Garden Suite
23 Westfield Park
Redland
Bristol
BS6 6LT

TIDDLYPEEPS LTD (REGISTERED NUMBER: 06827285)

ABBREVIATED BALANCE SHEET

28 February 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,143		-
CURRENT ASSETS					
Debtors		12,198		12,331	
Cash at bank		<u>8,530</u>		<u>7,898</u>	
		20,728		20,229	
CREDITORS					
Amounts falling due within one year		<u>25,728</u>		<u>22,718</u>	
NET CURRENT LIABILITIES			(5,000)		(2,489)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>143</u>		<u>(2,489)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>133</u>		<u>(2,499)</u>
SHAREHOLDERS' FUNDS			<u>143</u>		<u>(2,489)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2014 and were signed by:

Mrs E R Palmer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 February 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,714
At 28 February 2014	<u>7,714</u>
DEPRECIATION	
Charge for year	2,571
At 28 February 2014	<u>2,571</u>
NET BOOK VALUE	
At 28 February 2014	<u>5,143</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	2014 £	2013 £
Mrs E R Palmer		
Balance outstanding at start of year	(212)	(212)
Amounts advanced	19,010	-
Amounts repaid	(15,733)	-
Balance outstanding at end of year	<u>3,065</u>	<u>(212)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.