

REGISTERED NUMBER: 08142829 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013
FOR
TIDY BOX DESIGN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013**

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TIDY BOX DESIGN LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013**

DIRECTOR:

P A Brown

REGISTERED OFFICE:

923 Finchley Road
Golders Green
London
NW11 7PE

REGISTERED NUMBER:

08142829 (England and Wales)

ACCOUNTANTS:

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

**REPORT OF THE DIRECTOR
FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013**

The director presents his report with the financial statements of the company for the period 13th July 2012 to 31st July 2013.

INCORPORATION

The company was incorporated on 13th July 2012 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Design and Graphics.

DIVIDENDS

Various dividends totalling £9,000 were voted during the period ended 31st July 2013.

DIRECTOR

P A Brown was appointed as a director on 13th July 2012 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P A Brown - Director

9th September 2013

TIDY BOX DESIGN LIMITED (REGISTERED NUMBER: 08142829)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013**

	Notes	£
TURNOVER		27,682
Administrative expenses		<u>16,131</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	11,551
Tax on profit on ordinary activities	3	<u>2,290</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>9,261</u></u>

The notes form part of these financial statements

BALANCE SHEET
31ST JULY 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		250
CURRENT ASSETS			
Debtors	5	550	
Cash at bank		<u>6,709</u>	
		7,259	
CREDITORS			
Amounts falling due within one year	6	<u>7,148</u>	
NET CURRENT ASSETS			<u>111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>361</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account	8		<u>261</u>
SHAREHOLDERS' FUNDS			<u>361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 9th September 2013 and were signed by:

P A Brown - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013**

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 the net invoiced value of services rendered.

Tangible fixed assets

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

Computer Equipment - 50% 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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	250
Formation costs	<u>150</u>
Director's remuneration and other benefits etc	<u>8,166</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>2,290</u>
Tax on profit on ordinary activities	<u>2,290</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013**

4. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
Additions	500
At 31st July 2013	<u>500</u>
DEPRECIATION	
Charge for period	250
At 31st July 2013	<u>250</u>
NET BOOK VALUE	
At 31st July 2013	<u><u>250</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	425
Prepayments	125
	<u><u>550</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	2,290
Director's current account	4,258
Accruals	600
	<u><u>7,148</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		
Number:	Class:	Nominal
		value:
		£
100	Ordinary	<u><u>£1</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13TH JULY 2012 TO 31ST JULY 2013**

8. RESERVES

	Profit and loss account £
Profit for the period	9,261
Dividends	<u>(9,000)</u>
At 31st July 2013	<u><u>261</u></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.