

Tidy Businesses Ltd

trading as Tidy Tech Solutions

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

KRW Accountants Ltd
Chartered Accountants & Tax Advisers
The Mill
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Tidy Businesses Ltd
trading as Tidy Tech Solutions
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Tidy Businesses Ltd
trading as Tidy Tech Solutions
(Registration number: 08488086)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		7,922	2,898
Current assets			
Stocks		7,720	-
Debtors		19,808	26,612
Cash at bank and in hand		-	7,297
		27,528	33,909
Creditors: Amounts falling due within one year		(25,657)	(29,257)
Net current assets		1,871	4,652
Net assets		9,793	7,550
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,791	7,548
Shareholders' funds		9,793	7,550

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 June 2017 and signed on its behalf by:

.....
Mr Craig Bartlett
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Tidy Businesses Ltd
trading as Tidy Tech Solutions
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The directors have pledged their support to the company.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at the following annual rate:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Tidy Businesses Ltd
trading as Tidy Tech Solutions
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	4,713	4,713
Additions	<u>7,716</u>	<u>7,716</u>
At 30 September 2016	<u>12,429</u>	<u>12,429</u>
Depreciation		
At 1 October 2015	1,815	1,815
Charge for the year	<u>2,692</u>	<u>2,692</u>
At 30 September 2016	<u>4,507</u>	<u>4,507</u>
Net book value		
At 30 September 2016	<u><u>7,922</u></u>	<u><u>7,922</u></u>
At 30 September 2015	<u><u>2,898</u></u>	<u><u>2,898</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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