

Registered Number 01626522

Tidevane Limited

Abbreviated Accounts

31 March 2009

Tidevane Limited

Registered Number 01626522

Company Information

Registered Office:

Suite 301
The Hawthorns
St Brides Lane
SAUNDERSFOOT
Pembrokeshire
SA69 9HL

Reporting Accountants:

Ashmole and Co.

Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Tidevane Limited

Registered Number 01626522

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		517		689
			<u>517</u>		<u>689</u>
Current assets					
Debtors		45,744		49,065	
Cash at bank and in hand		3,121		1,463	
Total current assets		<u>48,865</u>		<u>50,528</u>	
Creditors: amounts falling due within one year		(40,622)		(25,797)	
Net current assets (liabilities)			8,243		24,731
Total assets less current liabilities			<u>8,760</u>		<u>25,420</u>
Total net assets (liabilities)			<u>8,760</u>		<u>25,420</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,660		25,320
Shareholders funds			<u>8,760</u>		<u>25,420</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial 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 relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 21 January 2010

And signed on their behalf by:
Miss G F H Bell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 31 March 2008	-	13,258
At 31 March 2009	-	<u>13,258</u>
Depreciation		
At 31 March 2008		12,569
Charge for year	-	172
At 31 March 2009	-	<u>12,741</u>
Net Book Value		
At 31 March 2008		689
At 31 March 2009	-	<u>517</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100