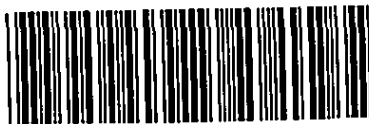


COMPANY REGISTRATION NUMBER 1755221

**TIDE 3 LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2013**

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**TIDE 3 LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

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**TIDE 3 LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 30 SEPTEMBER 2013**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows

Mr A J Mitchell  
Mr B P Flattery

Registered office  
North Park  
Newcastle upon Tyne  
NE13 9AA

Signed on behalf of the directors



Mr A J Mitchell

Director

Approved by the directors on 19 December 2013

**TIDE 3 LIMITED**  
**BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>1,561,275</u>	<u>1,561,275</u>
<b>TOTAL ASSETS</b>		<u>1,561,275</u>	<u>1,561,275</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>1,561,175</u>	<u>1,561,175</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,561,275</u>	<u>1,561,275</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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

These accounts were approved by the directors and authorised for issue on 19 December 2013, and are signed on their behalf by



MR A J MITCHELL  
Director

Company Registration Number 1755221

**TIDE 3 LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

	2013 £	2012 £
Amounts owed by group undertakings	<u>1,561,275</u>	<u>1,561,275</u>

**3. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company and ultimate controlling party is The Sage Group PLC, a company registered in England. Copies of The Group accounts can be obtained from the registered office at North Park, Newcastle Great Park, Newcastle upon Tyne, NE13 9AA.