

COMPANY REGISTRATION NUMBER 3698167

TIDE 6 LIMITED
FINANCIAL STATEMENTS
30 SEPTEMBER 2014

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TIDE 6 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2014

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TIDE 6 LIMITED
DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2014. 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 2014

TIDE 6 LIMITED
BALANCE SHEET
30 SEPTEMBER 2014

	Note	2014 £000	2013 £000
CURRENT ASSETS			
Debtors	2	1,000	1,000
CREDITORS: Amounts falling due within one year	3	<u>133</u>	<u>133</u>
NET CURRENT ASSETS		<u>867</u>	<u>867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>867</u>	<u>867</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Capital contribution reserve	6	90	90
Profit and loss account		<u>(223)</u>	<u>(223)</u>
SHAREHOLDERS' FUNDS		<u>867</u>	<u>867</u>

For the year ended 30 September 2014 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 2014, and are signed on their behalf by:



MR A J MITCHELL
Director

Company Registration Number: 3698167

The notes on pages 3 to 4 form part of these financial statements.

TIDE 6 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2014. 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

	2014 £000	2013 £000
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

3. CREDITORS: Amounts falling due within one year

	2014 £000	2013 £000
Amounts owed to group undertakings	<u>133</u>	<u>133</u>

4. RELATED PARTY TRANSACTIONS

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

5. SHARE CAPITAL

Authorised share capital:

	2014 £000	2013 £000
1,001,000 Ordinary shares of £1 each	<u>1,001</u>	<u>1,001</u>

Allotted, called up and fully paid:

	2014 No	£000	2013 No	£000
1,000,002 Ordinary shares of £1 each	<u>1,000,002</u>	<u>1,000</u>	<u>1,000,002</u>	<u>1,000</u>

TIDE 6 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2014

6. RESERVES

	Capital contribution reserve £000	Profit and loss account £000
At 1 October 2013 & 30 September 2014	<u>90</u>	<u>(223)</u>

7. ULTIMATE PARENT COMPANY

The ultimate parent company undertaking 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.