

TIDY BOOKS EUROPE LIMITED
ABBREVIATED ACCOUNTS

31 AUGUST 2005

SATURDAY



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24/06/2006

COMPANIES HOUSE

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LAKE BUSHELLS
Chartered Accountants
Key House
342 Hoe Street
Walthamstow
London
E17 9PX

TIDY BOOKS EUROPE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2005

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TIDY BOOKS EUROPE LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2005

	Note	2005 £	2004 £
CURRENT ASSETS			
Stocks		3,900	300
Debtors		2,944	4,284
Cash at bank and in hand		2,933	-
		<u>9,777</u>	<u>4,584</u>
CREDITORS: Amounts falling due within one year		<u>8,467</u>	<u>1,638</u>
NET CURRENT ASSETS		1,310	2,946
TOTAL ASSETS LESS CURRENT LIABILITIES		1,310	2,946
CREDITORS: Amounts falling due after more than one year		3,514	4,514
		<u>(2,204)</u>	<u>(1,568)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1	1
Profit and loss account		<u>(2,205)</u>	<u>(1,569)</u>
DEFICIENCY		<u>(2,204)</u>	<u>(1,568)</u>

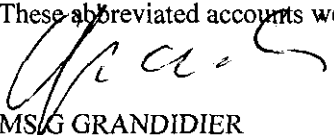
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 23-6-06


MSG GRANDIDIER
Director

The notes on page 2 form part of these abbreviated accounts.

TIDY BOOKS EUROPE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004
	No	£	No
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>
			<u>1</u>