COMPANY REGISTRATION NUMBER 04877859

TIDY BOOKS EUROPE LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 AUGUST 2010

LB GROUP

Chartered Accountants
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TIDY BOOKS EUROPE LIMITED ABBREVIATED ACCOUNTS YEAR ENDED 31 AUGUST 2010

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TIDY BOOKS EUROPE LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2010

		2010	2009	
FIXED ASSETS	Note 2	£	£	£
Tangible assets			4,060	7,204
CURRENT ASSETS				
Stocks Debtors Cash at bank and in hand		30,034 47,677 29,968		30,708 20,808 15,113 66,629
CREDITORS: Amounts falling due within one year	3	107,679 47,503		32,989
NET CURRENT ASSETS			60,176	33,640
TOTAL ASSETS LESS CURRENT LIABILITIES			64,236	40,844
CREDITORS: Amounts falling due after more than one year	4		15,750 48,486	16,765 24,079
CAPITAL AND RESERVES				
Called-up equity share capital Profit and loss account SHAREHOLDERS' FUNDS	5		100 48,386 48,486	24,078
				= 7,010

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

MS G GRANDIDIER Director

Company Registration Number 04877859

The notes on pages 2 to 3 form part of these abbreviated accounts

TIDY BOOKS EUROPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2010

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

25% straight line

Stocks

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

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

TIDY BOOKS EUROPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2010

FIXED ASSETS

					Tangible Assets £		
	COST At 1 September 2009 Additions				15,705 728		
	At 31 August 2010				16,433		
	DEPRECIATION At 1 September 2009 Charge for year				8,501 3,872		
	At 31 August 2010				12,373		
	NET BOOK VALUE At 31 August 2010				4,060		
	At 31 August 2009				7,204		
3.	CREDITORS: Amounts falling due within one y	ear					
	The following liabilities disclosed under creditor company	rs falling due	e within one	year are secui	ed by the		
				2010 £	2009 £		
	Bank loans and overdrafts			6,500	13,990		
4.	CREDITORS: Amounts falling due after more th	nan one year					
	The following liabilities disclosed under creditors falling due after more than one year are secured by the company						
				2010 £	2009 £		
	Bank loans and overdrafts			15,750	16,765		
5	SHARE CAPITAL						
	Authorised share capital:						
				2010	2009		
	1,000 Ordinary shares of £1 each			£ 1,000	£ 1,000		
	Allotted, called up and fully paid:						
		2010 No	£	2009 No	£		
	100 Ordinary shares (2009 - 1) of £1 each	100	100	1	1		