

TIDY BOOKS EUROPE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2010

LB GROUP
Chartered Accountants
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Stratford
London
E15 4HF

THURSDAY



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19/05/2011
COMPANIES HOUSE

TIDY BOOKS EUROPE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2010

| CONTENTS | PAGES |
|-----------------------------------|---------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 to 3 |

TIDY BOOKS EUROPE LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2010

| | Note | 2010 £ | 2009 £ |
|--|----------|----------------|---------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>4,060</u> | <u>7,204</u> |
| CURRENT ASSETS | | | |
| Stocks | | 30,034 | 30,708 |
| Debtors | | 47,677 | 20,808 |
| Cash at bank and in hand | | 29,968 | 15,113 |
| | | <u>107,679</u> | <u>66,629</u> |
| CREDITORS: Amounts falling due within one year | 3 | <u>47,503</u> | <u>32,989</u> |
| 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 | 16,765 |
| | | <u>48,486</u> | <u>24,079</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 5 | 100 | 1 |
| Profit and loss account | | <u>48,386</u> | <u>24,078</u> |
| SHAREHOLDERS' FUNDS | | 48,486 | 24,079 |

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

10/05/2011
MS G GRANDIDIER
Director

Company Registration Number 04877859

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

1. ACCOUNTING POLICIES

Turnover

Fixed assets

Depreciation

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

- 2 -

TIDY BOOKS EUROPE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2010

2 FIXED ASSETS

| | Tangible Assets £ |
|--------------------------|----------------------------------|
| COST | |
| At 1 September 2009 | 15,705 |
| Additions | <u>728</u> |
| At 31 August 2010 | <u>16,433</u> |
| DEPRECIATION | |
| At 1 September 2009 | 8,501 |
| Charge for year | <u>3,872</u> |
| At 31 August 2010 | <u>12,373</u> |
| NET BOOK VALUE | |
| At 31 August 2010 | <u>4,060</u> |
| At 31 August 2009 | <u>7,204</u> |

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

| | 2010 £ | 2009 £ |
|---------------------------|-------------------|-------------------|
| Bank loans and overdrafts | <u>6,500</u> | <u>13,990</u> |

4. CREDITORS: Amounts falling due after more than 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 | <u>15,750</u> | <u>16,765</u> |

5 SHARE CAPITAL

Authorised share capital:

| | 2010 £ | 2009 £ |
|----------------------------------|-------------------|-------------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2010 No | £ | 2009 No | £ |
|---|--------------------|------------|--------------------|----------|
| 100 Ordinary shares (2009 - 1) of £1 each | <u>100</u> | <u>100</u> | <u>1</u> | <u>1</u> |