

Registered Number 04877859

TIDY BOOKS EUROPE LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	2,472	2,616
		<u>2,472</u>	<u>2,616</u>
Current assets			
Stocks		77,825	94,865
Debtors		106,739	89,622
Cash at bank and in hand		55,189	62,245
		<u>239,753</u>	<u>246,732</u>
Creditors: amounts falling due within one year		<u>(107,897)</u>	<u>(90,473)</u>
Net current assets (liabilities)		<u>131,856</u>	<u>156,259</u>
Total assets less current liabilities		<u>134,328</u>	<u>158,875</u>
Total net assets (liabilities)		<u>134,328</u>	<u>158,875</u>
Capital and reserves			
Called up share capital	3	116	116
Share premium account		105,644	105,644
Profit and loss account		28,568	53,115
Shareholders' funds		<u>134,328</u>	<u>158,875</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 24 May 2016

And signed on their behalf by:

Ms G Grandidier, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. 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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment: 25% reducing balance

Other accounting policies**Pensions**

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	20,086
Additions	637
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>20,723</u>
Depreciation	
At 1 September 2014	17,470
Charge for the year	781
On disposals	-
At 31 August 2015	<u>18,251</u>

Net book values

At 31 August 2015	<u>2,472</u>
At 31 August 2014	<u>2,616</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
4,761 B Investment shares of £0.00125 each	6	6
88,331 A Ordinary shares of £0.00125 each	110	110

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