

**Registered Number 06416820**

**TIDALSTONE LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Investments	2	665,000	390,000
		<u>665,000</u>	<u>390,000</u>
<b>Current assets</b>			
Cash at bank and in hand		25,535	55,192
		<u>25,535</u>	<u>55,192</u>
<b>Creditors: amounts falling due within one year</b>		(282,066)	(128,586)
<b>Net current assets (liabilities)</b>		<u>(256,531)</u>	<u>(73,394)</u>
<b>Total assets less current liabilities</b>		<u>408,469</u>	<u>316,606</u>
<b>Creditors: amounts falling due after more than one year</b>		(330,000)	(330,000)
<b>Total net assets (liabilities)</b>		<u>78,469</u>	<u>(13,394)</u>
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Profit and loss account		28,469	(63,394)
<b>Shareholders' funds</b>		<u>78,469</u>	<u>(13,394)</u>

- For the year ending 30 November 2016 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 3 February 2017

And signed on their behalf by:

**Mr Joni Sairanen, Director**

**Ms Carolyn Fuller, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2016**

**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.

**Valuation information and policy**

Investment property valued at Fair Value basis. Valuation based on mortgage valuation of the property as at 31 January 2017.

**2 Fixed assets Investments**

Investment property at 4 Lavender Mews, Hampton Hill, TW12 1QE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.