

**TIDALSTONE LIMITED**

**Company Registration Number:  
06416820 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# **TIDALSTONE LIMITED**

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# TIDALSTONE LIMITED

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	2	<b>684,000</b>	665,000
<b>Total fixed assets:</b>		<b>684,000</b>	665,000
<b>Current assets</b>			
Debtors:		<b>31,675</b>	
Cash at bank and in hand:		<b>2,810</b>	25,535
Investments:		<b>300,000</b>	
<b>Total current assets:</b>		<b>334,485</b>	25,535
Creditors: amounts falling due within one year:		<b>(384,762)</b>	(282,066)
<b>Net current assets (liabilities):</b>		<b>(50,277)</b>	(256,531)
Total assets less current liabilities:		<b>633,723</b>	408,469
Creditors: amounts falling due after more than one year:	3	<b>(589,815)</b>	(330,000)
<b>Total net assets (liabilities):</b>		<b>43,908</b>	78,469
<b>Capital and reserves</b>			
Called up share capital:		<b>50,000</b>	50,000
Profit and loss account:		<b>(6,092)</b>	28,469
<b>Shareholders funds:</b>		<b>43,908</b>	78,469

The notes form part of these financial statements

# TIDALSTONE LIMITED

## Balance sheet statements

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2018  
and signed on behalf of the board by:**

Name: Joni Sairanen  
Status: Director

The notes form part of these financial statements

# **TIDALSTONE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **TIDALSTONE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **2. Fixed investments**

Equity investment in Maseco TidalStone Property UK Ltd.

# **TIDALSTONE LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 November 2017**

**3. Creditors: amounts falling due after more than one year note**  
Kent Reliance.

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.