

Registered Number 07471959

TIDY (AV) LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

Notes 31/01/2013 31/12/2011

		£	£
Fixed assets			
Intangible assets	2	1,312	-
		<u>1,312</u>	<u>-</u>
Current assets			
Debtors		39,506	56,597
Cash at bank and in hand		52,041	5,948
		<u>91,547</u>	<u>62,545</u>
Creditors: amounts falling due within one year		(70,913)	(22,467)
Net current assets (liabilities)		<u>20,634</u>	<u>40,078</u>
Total assets less current liabilities		<u>21,946</u>	<u>40,078</u>
Total net assets (liabilities)		<u>21,946</u>	<u>40,078</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,846	39,978
Shareholders' funds		<u>21,946</u>	<u>40,078</u>

- For the year ending 31 January 2013 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 31 October 2013

And signed on their behalf by:

David Lowton, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office Equipment 33% Straight Line

Furniture 25% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	-
Additions	1,908
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>1,908</u>
Amortisation	
At 1 January 2012	-
Charge for the year	596
On disposals	-
At 31 January 2013	<u>596</u>
Net book values	
At 31 January 2013	<u>1,312</u>
At 31 December 2011	<u>-</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/01/2013	31/12/2011
	£	£
100 Ordinary shares of £1 each	100	100

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