

Company registration number: 07471959

Tidy AV Limited

Unaudited filleted financial statements

31 January 2019

Tidy AV Limited

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Tidy AV Limited

Directors and other information

Directors	Mr Craig Buckley Mr David Lowton
Company number	07471959
Registered office	Hewitt House Winstanley Road, Orrell Wigan Lancashire WN5 7XA
Business address	Hewitt House Winstanley Road, Orrell Wigan Lancashire WN5 7XA
Accountant	Practical Business Solutions (NW) Limited Hewitt House Winstanley Road, Orrell Wigan Lancashire WN5 7XA

Tidy AV Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Tidy AV Limited Year ended 31 January 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Tidy AV Limited for the year ended 31 January 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the board of directors of Tidy AV Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Tidy AV Limited and state those matters that we have agreed to state to the board of directors of Tidy AV Limited as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Tidy AV Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Tidy AV Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tidy AV Limited. You consider that Tidy AV Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Tidy AV Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited

Chartered Global Management Accountants

Hewitt House

Winstanley Road, Orrell

Wigan

Lancashire

WN5 7XA

21 October 2019

Tidy AV Limited

Statement of financial position

31 January 2019

	2019	2018
	£	£
Fixed assets	969	1,389
Current assets	252,750	185,020
Creditors: amounts falling due within one year	(230,870)	(170,242)
Net current assets	21,880	14,778
Total assets less current liabilities	22,849	16,167
Provisions for liabilities	(185)	(278)
Accruals and deferred income	(3,360)	(4,800)
Net assets	19,304	11,089
Capital and reserves	19,304	11,089

Tidy AV Limited

Year ended 31 January 2019

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: Nil).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Craig Buckley	24,474	7,659	(30,154)	1,979
Mr David Lowton	-	5,866	(3,938)	1,928
	<u>24,474</u>	<u>13,525</u>	<u>(34,092)</u>	<u>3,907</u>

2018

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Craig Buckley	6,404	18,070	-	24,474
Mr David Lowton	(2,983)	2,983	-	-
	<u>3,421</u>	<u>21,053</u>	<u>-</u>	<u>24,474</u>

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 October 2019 , and are signed on behalf of the board by:

Mr Craig Buckley

Director

Company registration number: 07471959

The company is a private company limited by shares, registered in England & Wales.

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.