

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

GARY TIDWELL ASSOCIATES LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2015

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GARY TIDWELL ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTOR: G Tidwell

REGISTERED OFFICE: South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

REGISTERED NUMBER: 08391884 (England and Wales)

ACCOUNTANTS: Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		255		383
CURRENT ASSETS					
Debtors		4,618		2,295	
CREDITORS					
Amounts falling due within one year		<u>4,666</u>		<u>2,574</u>	
NET CURRENT LIABILITIES			<u>(48)</u>		<u>(279)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			207		104
PROVISIONS FOR LIABILITIES			<u>51</u>		<u>77</u>
NET ASSETS			<u><u>156</u></u>		<u><u>27</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>155</u>		<u>26</u>
SHAREHOLDERS' FUNDS			<u><u>156</u></u>		<u><u>27</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 November 2015 and were signed by:

G Tidwell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>512</u>
DEPRECIATION	
At 1 March 2014	129
Charge for year	<u>128</u>
At 28 February 2015	<u>257</u>
NET BOOK VALUE	
At 28 February 2015	<u>255</u>
At 28 February 2014	<u>383</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.2.15 £	28.2.14 £
1	Ordinary		<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 28 February 2015 and the period ended 28 February 2014:

	28.2.15 £	28.2.14 £
G Tidwell		
Balance outstanding at start of year	1,255	-
Amounts advanced	4,150	1,255
Amounts repaid	(1,255)	-
Balance outstanding at end of year	<u>4,150</u>	<u>1,255</u>

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.