

# **THE TIDY CABLE COMPANY LIMITED**

**Company Registration Number:  
10297183 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 July 2020**

**Period of accounts**

**Start date: 01 August 2019**

**End date: 31 July 2020**

# **THE TIDY CABLE COMPANY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Footnotes to the Balance Sheet - 8**

# THE TIDY CABLE COMPANY LIMITED

## Company Information

for the Period Ended 31 July 2020

**Director:**

Frederick Andrew Morton

Stuart David Morgan

**Registered office:**

16 Coventry Canal Warehouse  
Leicester Row  
Leicester Row  
Coventry  
West Midlands  
England  
CV1 4LH

**Company Registration Number:**

10297183 (England and Wales)

# **THE TIDY CABLE COMPANY LIMITED**

## **Directors' Report Period Ended 31 July 2020**

The directors present their report with the financial statements of the company for the period ended 31 July 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020**

Frederick Andrew Morton

Stuart David Morgan

**This report was approved by the board of directors on 29 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Frederick Andrew Morton

Status: Director

# THE TIDY CABLE COMPANY LIMITED

## Profit and Loss Account for the Period Ended 31 July 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	<b>3,190</b>	15,715
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 7,994 )</b>	( 11,582 )
Staff Costs	<b>( 0 )</b>	( 0 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 0 )
Other charges	<b>( 67 )</b>	( 239 )
Tax on Profit	<b>( 0 )</b>	( 740 )
Profit or (Loss) for Period	<b>( 4,871 )</b>	3,154

# THE TIDY CABLE COMPANY LIMITED

## Balance sheet

As at 31 July 2020

	2020 £	2019 £
Called up share capital not paid:	10	10
Fixed Assets:	1,045	33
Current assets:	7,296	1,226
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>	<b>7,296</b>	<b>1,226</b>
Total assets less current liabilities:	8,351	1,269
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>8,351</b>	<b>1,269</b>
<b>Capital and reserves:</b>	<b>8,351</b>	<b>1,269</b>

# THE TIDY CABLE COMPANY LIMITED

## Balance sheet continued

For the year ending 31 July 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 29 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Frederick Andrew Morton

Status: Director

The notes form part of these financial statements

# **THE TIDY CABLE COMPANY LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **1. Employee Information**

Average number of employees: 0



# **THE TIDY CABLE COMPANY LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **2. Off balance sheet disclosure**

No

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.