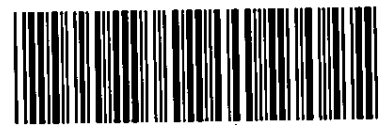


TIDDLYWINKS SHREWSBURY LIMITED
ABBREVIATED ACCOUNTS
30th JUNE 2007

MONDAY



A18 *AVM4RWCU* 203
14/01/2008
COMPANIES HOUSE

STEWART GORMAN EVANS LTD

Chartered Certified Accountants
Emstrey House North
Shrewsbury Business Park
Shrewsbury
SY2 6LG

TIDDLYWINKS SHREWSBURY LIMITED

ABBREVIATED BALANCE SHEET

30th JUNE 2007

	Note	2007	2006
		£	£
Fixed Assets	2		
Tangible assets		9,870	9,811
Current Assets			
Debtors		15,716	10,846
Cash at bank and in hand		8,049	8,573
		23,765	19,419
Creditors: Amounts Falling due Within One Year		22,613	19,200
Net Current Assets		1,152	219
Total Assets Less Current Liabilities		11,022	10,030
Capital and Reserves			
Called-up equity share capital	4	2	2
Profit and loss account		11,020	10,028
Shareholders' Funds		11,022	10,030

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 18th December 2007

Mrs H R Spink



The notes on pages 2 to 3 form part of these abbreviated accounts.

TIDDLYWINKS SHREWSBURY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2007

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	- 10% straight line
Fixtures & Fittings	- 15% reducing balance

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

TIDDLYWINKS SHREWSBURY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2007

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st July 2006	15,989
Additions	<u>2,776</u>
At 30th June 2007	<u>18,765</u>
Depreciation	
At 1st July 2006	6,178
Charge for year	<u>2,717</u>
At 30th June 2007	<u>8,895</u>
Net Book Value	
At 30th June 2007	<u>9,870</u>
At 30th June 2006	<u>9,811</u>

3. Transactions With the Director

Included within other creditors due within one year is a loan from Mr & Mrs Spink, the directors totalling £348 (2006 - £772) The non interest bearing loan is repayable upon demand

The company occupies premises owned by Mr and Mrs Spink and paid rent in the year of £13,090 (2006- £13,090) under a 15 year lease agreement

4. Share Capital

Authorised share capital:

	2007 £	2006 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

