

**TIDDLYWINKS SHREWSBURY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30th JUNE 2009**

**STEWART ASSOCIATES SHREWSBURY LTD**

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

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COMPANIES HOUSE

# TIDDLYWINKS SHREWSBURY LIMITED

## ABBREVIATED BALANCE SHEET

30th JUNE 2009

|                                                       | Note     | 2009           | 2008           |
|-------------------------------------------------------|----------|----------------|----------------|
|                                                       |          | £              | £              |
| <b>Fixed Assets</b>                                   | <b>2</b> |                |                |
| Tangible assets                                       |          | 12,797         | 11,600         |
| <b>Current Assets</b>                                 |          |                |                |
| Debtors                                               |          | 13,647         | 11,987         |
| Cash at bank and in hand                              |          | 2,405          | 5,035          |
|                                                       |          | <u>16,052</u>  | <u>17,022</u>  |
| <b>Creditors: Amounts Falling due Within One Year</b> |          | <u>23,831</u>  | <u>20,624</u>  |
| <b>Net Current Liabilities</b>                        |          | <u>(7,779)</u> | <u>(3,602)</u> |
| <b>Total Assets Less Current Liabilities</b>          |          | <u>5,018</u>   | <u>7,998</u>   |
| <b>Capital and Reserves</b>                           |          |                |                |
| Called-up equity share capital                        | <b>4</b> | 2              | 2              |
| Profit and loss account                               |          | 5,016          | 7,996          |
| <b>Shareholders' Funds</b>                            |          | <u>5,018</u>   | <u>7,998</u>   |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19th October 2009.

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 2009**

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### **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 April 2008).

#### **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 2009

### 2. Fixed Assets

|                          | Tangible<br>Assets<br>£ |
|--------------------------|-------------------------|
| <b>Cost</b>              |                         |
| At 1st July 2008         | 23,855                  |
| Additions                | 5,210                   |
| <b>At 30th June 2009</b> | <u>29,065</u>           |
| <b>Depreciation</b>      |                         |
| At 1st July 2008         | 12,255                  |
| Charge for year          | 4,013                   |
| <b>At 30th June 2009</b> | <u>16,268</u>           |
| <b>Net Book Value</b>    |                         |
| <b>At 30th June 2009</b> | <u>12,797</u>           |
| At 30th June 2008        | <u>11,600</u>           |

### 3. Transactions With the Director

Included within other creditors due within one year is a loan from Mrs Spink, the director totalling £70 (2008 - £337). The non interest bearing loan is repayable upon demand.

The company occupies premises owned by Mrs Spink and paid rent in the year of £12,927(2008 - £13,090) under a 15 year lease agreement.

### 4. Share Capital

#### Authorised share capital:

|                              | 2009<br>£ | 2008<br>£ |
|------------------------------|-----------|-----------|
| 2 Ordinary shares of £1 each | <u>2</u>  | <u>2</u>  |

#### Allotted, called up and fully paid:

|                            | 2009<br>No | £        | 2008<br>No | £        |
|----------------------------|------------|----------|------------|----------|
| Ordinary shares of £1 each | <u>2</u>   | <u>2</u> | <u>2</u>   | <u>2</u> |