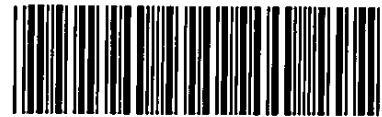


TIDDLYWINKS SHREWSBURY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30th JUNE 2010

THURSDAY



"B8WB9SWN"

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31/03/2011

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COMPANIES HOUSE

STEWART ASSOCIATES SHREWSBURY LTD

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

TIDDLYWINKS SHREWSBURY LIMITED

ABBREVIATED BALANCE SHEET

30th JUNE 2010

	Note	2010 £	2009 £
Fixed Assets	2		
Tangible assets		10,710	12,797
Current Assets			
Debtors		17,352	13,647
Cash at bank and in hand		2	2,405
		<u>17,354</u>	<u>16,052</u>
Creditors: Amounts Falling due Within One Year	3	<u>28,034</u>	<u>23,831</u>
Net Current Liabilities		(10,680)	(7,779)
Total Assets Less Current Liabilities		<u>30</u>	<u>5,018</u>
Capital and Reserves			
Called-up equity share capital	5	2	2
Profit and loss account		28	5,016
Shareholders' Funds		<u>30</u>	<u>5,018</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 section 393, 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 14th March 2011

Mrs H R Spink



Company Registration Number: 4237708

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 2010

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 2010

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st July 2009	29,065
Additions	956
At 30th June 2010	<u>30,021</u>
Depreciation	
At 1st July 2009	16,268
Charge for year	3,043
At 30th June 2010	<u>19,311</u>
Net Book Value	
At 30th June 2010	<u>10,710</u>
At 30th June 2009	<u>12,797</u>

3. Creditors: Amounts Falling due Within One Year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2010 £	2009 £
Bank loans and overdrafts	<u>2,735</u>	<u>-</u>

4. Transactions With the Director

Included within other debtors due within one year is a loan to Mrs Spink, the director totalling £4,195 (2009 - £-70) The non interest bearing loan is repayable upon demand

The company occupies premises owned by Mrs Spink and paid rent in the year of £7,663 (2009 - £12,927) under a 15 year lease agreement

5. Share Capital

Authorised share capital:

	2010 £	2009 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>