

COMPANY REGISTRATION NUMBER 04237708

TIDDLYWINKS SHREWSBURY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30th JUNE 2013

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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 2013

	Note	2013	2012
		£	£
Fixed Assets	2		
Tangible assets		10,002	11,552
Current Assets			
Debtors		103,012	59,222
Cash at bank and in hand		24,479	58,657
		<u>127,491</u>	<u>117,879</u>
Creditors: Amounts Falling due Within One Year		<u>33,688</u>	<u>47,890</u>
Net Current Assets		93,803	69,989
Total Assets Less Current Liabilities		<u>103,805</u>	<u>81,541</u>
Capital and Reserves			
Called-up equity share capital	4	2	2
Profit and loss account		103,803	81,539
Shareholders' Funds		<u>103,805</u>	<u>81,541</u>

For the year ended 30th June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 5th March 2014



Mrs H Spink

Company Registration Number: 04237708

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 2013

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

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

TIDDLYWINKS SHREWSBURY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2013

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st July 2012	37,357
Additions	<u>1,698</u>
At 30th June 2013	<u>39,055</u>
Depreciation	
At 1st July 2012	25,805
Charge for year	<u>3,248</u>
At 30th June 2013	<u>29,053</u>
Net Book Value	
At 30th June 2013	<u>10,002</u>
At 30th June 2012	<u><u>11,552</u></u>

3 Transactions With the Director

The following loans from/(to) directors subsisted during the years ended 30th June 2013 and 30th June 2012

Mrs H Spink

	2013 £	2012 £
Balance outstanding at start of year	(35,980)	(17,730)
Amounts advanced	(25,082)	(28,202)
Amounts repaid	<u>61,493</u>	<u>9,952</u>
Balance outstanding at end of year	<u>431</u>	<u>(35,980)</u>

Interest has been charged on the loan at a rate of 4 00%

The company occupied premises owned by Mrs Spink up to 30th September 2012 and was charged rent in the period of £1,992 (2012 - £7,968)

4. Share Capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>