

COMPANY REGISTRATION NUMBER 04237708

TIDDLYWINKS SHREWSBURY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 June 2015

STEWART ASSOCIATES SHREWSBURY LTD

Chartered Accountants

Emstrey House North

Shrewsbury Business Park

Shrewsbury

Shropshire

SY2 6LG

TIDDLYWINKS SHREWSBURY LIMITED**ABBREVIATED BALANCE SHEET****30 June 2015**

		2015		2014	
	Note	£	£	£	£
Fixed Assets	2				
Tangible assets			6,796		8,490
			-----		-----
			6,796		8,490
Current Assets					
Debtors		138,273		120,797	
Cash at bank and in hand		13,695		25,638	
		-----		-----	
		151,968		146,435	
Creditors: Amounts Falling due Within One Year		28,251		31,264	
		-----		-----	
Net Current Assets			123,717		115,171
			-----		-----
Total Assets Less Current Liabilities			130,513		123,661
			-----		-----
Capital and Reserves					
Called-up equity share capital	4		2		2
Profit and loss account			130,511		123,659
			-----		-----
Shareholders' Funds			130,513		123,661
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For the year ended 30th June 2015 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 responsibilities 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 16 November 2015 .

Mrs H Spink

Company Registration Number: 04237708

TIDDLYWINKS SHREWSBURY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2015

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.

2. Fixed Assets

	Tangible Assets
	£
Cost	
At 1st July 2014	40,618
Additions	930

At 30th June 2015	41,548

Depreciation	
At 1st July 2014	32,128
Charge for year	2,624

At 30th June 2015	34,752

Net Book Value	
At 30th June 2015	6,796

At 30th June 2014	8,490

3. Transactions With the Director

The following loans to/(from) directors subsisted during the years ended 30th June 2015 and 30th June 2014

Mrs H Spink

	2015	2014
	£	£
Balance outstanding at start of year	1,178	431
Amounts credited	5,836	—
Amounts debited	—	747
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Balance outstanding at end of year	4,658	1,178
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The non interest bearing loan is repayable on demand.

4. Share Capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £ 1 each	2	2	2	2
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	2	2	2	2
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