

Registered number

08121621

Tideway Construction Limited

Unaudited Abbreviated Accounts

30 June 2015

Tideway Construction Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Tideway Construction Limited for the year ended 30 June 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Tideway Construction Limited for the year ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Accountably Limited
Chartered Accountants
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SO31 4RF

22 March 2016

Tideway Construction Limited**Registered number:** 08121621**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,000	4,000
Current assets			
Stocks	613,186	377,984	
Debtors	4,404	3,136	
Cash at bank and in hand	9,619	7,470	
	627,209	388,590	
Creditors: amounts falling due within one year	(507,531)	(322,409)	
Net current assets		119,678	66,181
Total assets less current liabilities		121,678	70,181
Provisions for liabilities		(400)	(800)
Net assets		121,278	69,381
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		121,178	69,281
Shareholders' funds		121,278	69,381

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Barker

Director

Approved by the board on 22 March 2016

Tideway Construction Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

At 1 July 2014	8,000
At 30 June 2015	<u>8,000</u>

Depreciation

At 1 July 2014	4,000
Charge for the year	<u>2,000</u>
At 30 June 2015	<u>6,000</u>

Net book value

At 30 June 2015	<u>2,000</u>
At 30 June 2014	<u>4,000</u>

3 Share capital	Nominal	2015	2015	2014
	value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.