TIDDER ESTATES LIMITED

Company Registration Number:
01361955 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

TIDDER ESTATES LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2017

TIDDER ESTATES LIMITED

Balance sheet

As at 31 August 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**88**	117
Total fixed assets:		**88**	117
Current assets			
Stocks:		**524,000**	959,867
Debtors:			7,556
Cash at bank and in hand:		**4,866**	4,136
Total current assets:		**528,866**	971,559
Creditors: amounts falling due within one year:	3	**(636,274)**	(1,294,973)
Net current assets (liabilities):		**(107,408)**	(323,414)
Total assets less current liabilities:		**(107,320)**	(323,297)
Total net assets (liabilities):		**(107,320)**	(323,297)
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**(108,320)**	(324,297)
Shareholders funds:		**(107,320)**	(323,297)

The notes form part of these financial statements

TIDDER ESTATES LIMITED

Balance sheet statements

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 May 2018
and signed on behalf of the board by:

Name: Geoffrey Tidder
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the special provisions relating to companiessubject to the small companies regime within Part 15 of theCompanies Act 2006.

TIDDER ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Tangible Assets

	Total
Cost	£
At 01 September 2016	9,112
At 31 August 2017	**9,112**
Depreciation	
At 01 September 2016	8,995
Charge for year	29
At 31 August 2017	**9,024**
Net book value	
At 31 August 2017	**88**
At 31 August 2016	**117**

TIDDER ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2017 2016 £ £Due within one yearTaxation and social security 4200 -Accruals and deferred income 3888 4888Other creditors 628186 1290085 ----------- ------------- 636274 1294973

TIDDER ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4. Related party transactions

Name of the related party:	Geoffrey Tidder
Relationship:	Director
Description of the Transaction:	Amounts advanced by the directors to facilitate the purchase of land for development.
	£
Balance at 01 September 2016	1,320,086
Balance at 31 August 2017	**1,290,085**

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.