

REGISTERED NUMBER: 10483213 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
TIDYMIL LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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TIDYMIL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTORS:	A Mills D L Mills
REGISTERED OFFICE:	40 High Street Aldreth Ely Ely Cambridgeshire CB6 3PG
REGISTERED NUMBER:	10483213 (England and Wales)
ACCOUNTANTS:	Thompson Taraz Rand Chartered Accountants 10 Jesus Lane Cambridge Cambridgeshire CB5 8BA

BALANCE SHEET
30 NOVEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	397	596
Investment property	6	<u>160,000</u>	<u>150,000</u>
		<u>160,397</u>	<u>150,596</u>
CURRENT ASSETS			
Cash at bank		187	1,918
CREDITORS			
Amounts falling due within one year	7	<u>(153,953)</u>	<u>(153,773)</u>
NET CURRENT LIABILITIES		<u>(153,766)</u>	<u>(151,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,631</u>	<u>(1,259)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		<u>6,630</u>	<u>(1,260)</u>
SHAREHOLDERS' FUNDS		<u>6,631</u>	<u>(1,259)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued
30 NOVEMBER 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

A Mills - Director

D L Mills - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

1. STATUTORY INFORMATION

Tidymil Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents invoiced sales of consultancy services and rental income

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1).

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2017	
and 30 November 2018	<u>794</u>
DEPRECIATION	
At 1 December 2017	198
Charge for year	<u>199</u>
At 30 November 2018	<u>397</u>
NET BOOK VALUE	
At 30 November 2018	<u>397</u>
At 30 November 2017	<u>596</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2018

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 December 2017	150,000
Revaluations	<u>10,000</u>
At 30 November 2018	<u>160,000</u>
NET BOOK VALUE	
At 30 November 2018	<u>160,000</u>
At 30 November 2017	<u>150,000</u>

Fair value at 30 November 2018 is represented by:

	£
Valuation in 2018	<u>160,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	489	1,955
Other creditors	<u>153,464</u>	<u>151,818</u>
	<u>153,953</u>	<u>153,773</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	1p	<u>1</u>	<u>1</u>

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.