Abbreviated Unaudited Accounts for the Year Ended 24 March 2015

for

Tidescope Limited

Tidescope Limited (Registered number: 02993669)

Contents of the Abbreviated Accounts
for the Year Ended 24 March 2015

DIRECTORS:	C Rand
	S Rand

SECRETARY:	S Rand

REGISTERED OFFICE:	10 Palm Court
	Queen Elizabeths Walk
	London
	N16 5XA

REGISTERED NUMBER:	02993669 (England and Wales)

ACCOUNTANTS:	Martin+Heller
	Chartered Accountants
	5 North End Road
	London
	NW11 7RJ

Tidescope Limited (Registered number: 02993669)

Abbreviated Balance Sheet
24 March 2015

	Notes	24.3.15 £	£	24.3.14 £	£
FIXED ASSETS					
Investment property	2		6,125		6,125
CURRENT ASSETS					
Debtors		331,834		316,434	
Cash at bank		1,228		1,165	
		333,062		317,599	
CREDITORS					
Amounts falling due within one year		105,737		105,496	
NET CURRENT ASSETS			227,325		212,103
TOTAL ASSETS LESS CURRENT					
LIABILITIES			233,450		218,228
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			233,448		218,226
SHAREHOLDERS' FUNDS			233,450		218,228

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2015 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
(b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2015 and were signed on its behalf by:

S Rand - Director

Notes to the Abbreviated Accounts
for the Year Ended 24 March 2015

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1. **ACCOUNTING POLICIES**

   Accounting convention
   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
   Turnover represents net rent receivable together with similar income.

   Investment property
   Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

   Deferred tax
   Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 25 March 2014	
and 24 March 2015	6,125
NET BOOK VALUE	
At 24 March 2015	6,125
At 24 March 2014	6,125

3. **CALLED UP SHARE CAPITAL**

   Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.3.15 £	24.3.14 £
2	Ordinary	£1.00	2	2

4. **ULTIMATE PARENT COMPANY**

   The company regards Wear Investments Limited, a company incorporated in British Virgin Islands as its ultimate holding company, and Redbrick Investments Limited, a company incorporated in England and Wales as its parent company.