

Registered Number:05052545

England and Wales

Tidy Construction Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Tidy Construction Ltd
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For the year ended 31 March 2019

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	4,325	3,090
		4,325	3,090
Current assets			
Inventories	3	2,098	1,889
Cash and cash equivalents		8,158	5,073
		10,256	6,962
Trade and other payables: amounts falling due within one year	4	(45,903)	(42,904)
Net current liabilities		(35,647)	(35,942)
Total assets less current liabilities		(31,322)	(32,852)
Net liabilities		(31,322)	(32,852)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(31,323)	(32,853)
Shareholders' funds		(31,322)	(32,852)

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 October 2019 and were signed by:

Mr Robert Paul Hemington Director

Mrs Sarah Hemington Director

Tidy Construction Ltd

Statement of Financial Position Continued
For the year ended 31 March 2019

The notes form part of these financial statements

Tidy Construction Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Tidy Construction Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05052545.

Registered address:
Grove Farm Nurseries
Thetford Road
Wretham
Norfolk
IP24 1RU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Tidy Construction Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2019

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2018	4,521	9,000	13,521
Additions	2,000	-	2,000
At 31 March 2019	6,521	9,000	15,521
Provision for depreciation and impairment			
At 01 April 2018	1,741	8,690	10,431
Charge for year	690	75	765
At 31 March 2019	2,431	8,765	11,196
Net book value			
At 31 March 2019	4,090	235	4,325
At 31 March 2018	2,780	310	3,090

3. Inventories

	2019	2018
	£	£
Stocks	2,098	1,889

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	1
Other creditors	45,903	42,903
	45,903	42,904

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.