

Registered number  
04859922

TDR Property Services Ltd

Filleled Accounts

31 August 2022

**TDR Property Services Ltd****Registered number:** 04859922**Balance Sheet****as at 31 August 2022**

|                                                       | Notes | 2022<br>£    | 2021<br>£    |
|-------------------------------------------------------|-------|--------------|--------------|
| <b>Fixed assets</b>                                   |       |              |              |
| Tangible assets                                       | 3     | 400          | 600          |
| <b>Current assets</b>                                 |       |              |              |
| Cash at bank and in hand                              |       | 2,544        | 1,350        |
| <b>Creditors: amounts falling due within one year</b> | 4     | (1,280)      | (480)        |
| <b>Net current assets</b>                             |       | <u>1,264</u> | <u>870</u>   |
| <b>Net assets</b>                                     |       | <u>1,664</u> | <u>1,470</u> |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               |       | 1            | 1            |
| Profit and loss account                               |       | 1,663        | 1,469        |
| <b>Shareholders' funds</b>                            |       | <u>1,664</u> | <u>1,470</u> |

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tony Derek Rider

Director

Approved by the board on 30 August 2023

**TDR Property Services Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

The turnover shown in the profit and loss account represents amounts invoiced during the year.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                     |                    |
|---------------------|--------------------|
| Plant and machinery | 25 % Straight line |
|---------------------|--------------------|

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Employees**

|                                                   | <b>2022</b>   | <b>2021</b>   |
|---------------------------------------------------|---------------|---------------|
|                                                   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>3</u>      | <u>3</u>      |

**3 Tangible fixed assets**

|                     | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|---------------------|----------------------------------------------|
| <b>Cost</b>         |                                              |
| At 1 September 2021 | 800                                          |

|                   |     |
|-------------------|-----|
| At 31 August 2022 | 800 |
|-------------------|-----|

**Depreciation**

|                     |     |
|---------------------|-----|
| At 1 September 2021 | 200 |
| Charge for the year | 200 |
| At 31 August 2022   | 400 |

**Net book value**

|                   |     |
|-------------------|-----|
| At 31 August 2022 | 400 |
| At 31 August 2021 | 600 |

| 4 Creditors: amounts falling due within one year | 2022  | 2021 |
|--------------------------------------------------|-------|------|
|                                                  | £     | £    |
| Other creditors                                  | 1,280 | 480  |

**5 Other information**

TDR Property Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

2 Exeter Road  
Dawlish  
Devon  
EX7 0AB

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.