

TDR DRIVING SCHOOL LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

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TDR DRIVING SCHOOL LIMITED
Company Information
For the year ended 31 July 2020

Director	Thomas Rees
Registered Number	08154686
Registered Office	10 JEFFS TERRACE CHARLBURY CHIPPING NORTON OXFORDSHIRE OX7 3RF
Accountants	Charlbury Bookkeeping 10 Jeffs Terrace Charlbury Chipping Norton OX7 3RF

TDR DRIVING SCHOOL LIMITED
Director's Report
For the year ended 31 July 2020

The directors present their annual report and the financial statements for the year ended 31 July 2020.

Principal activities

Principal activity of the company during the financial was that of the provision of driving lessons

Director

The director who served the company throughout the year was as follows:

Thomas Rees

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Thomas Rees
Director

Date approved: 19 February 2021

TDR DRIVING SCHOOL LIMITED
Accountants' Report
For the year ended 31 July 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Charlbury Bookkeeping
31 July 2020

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Charlbury Bookkeeping
10 Jeffs Terrace
Charlbury
Chipping Norton
OX7 3RF
19 February 2021

TDR DRIVING SCHOOL LIMITED
Statement of Financial Position
As at 31 July 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	5,398	10,478
		5,398	10,478
Current assets			
Debtors: amounts falling due within one year	3	1,713	4,979
Cash at bank and in hand		3,408	(1,161)
		5,121	3,818
Creditors: amount falling due within one year	4	(6,167)	(7,159)
Net current liabilities		(1,046)	(3,341)
Total assets less current liabilities		4,352	7,137
Creditors: amount falling due after more than one year	5	(6,314)	(9,941)
Net liabilities		(1,962)	(2,804)
Capital and reserves			
Profit and loss account		(1,962)	(2,804)
Shareholders funds		(1,962)	(2,804)

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 19 February 2021 and were signed by:

Thomas Rees
Director

TDR DRIVING SCHOOL LIMITED

Notes to the Financial Statements

For the year ended 31 July 2020

General Information

TDR DRIVING SCHOOL LIMITED is a private company, limited by shares, registered in , registration number 08154686, registration address 10 JEFFS TERRACE, CHARLBURY , CHIPPING NORTON, OXFORDSHIRE, OX7 3RF

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Tangible fixed assets

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:

Motor Vehicles

33% Straight Line

2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Total
	£	£
At 01 August 2019	31,816	31,816
Additions	-	-
Disposals	-	-
At 31 July 2020	31,816	31,816
Depreciation		
At 01 August 2019	21,338	21,338
Charge for year	5,080	5,080
On disposals	-	-
At 31 July 2020	26,418	26,418
Net book values		
Closing balance as at 31 July 2020	5,398	5,398
Opening balance as at 01 August 2019	10,478	10,478

3. Debtors: amounts falling due within one year

	2020	2019
	£	£
Directors' Current Accounts	1,713	4,979
	1,713	4,979

4. Creditors: amount falling due within one year

	2020	2019
	£	£
Bank Loans & Overdrafts	287	3,366
Corporation Tax	845	0
Accrued Expenses	750	750
Other Creditors	(2)	(1)
Obligations under HP/Financial Leases	4,287	3,044
	<u>6,167</u>	<u>7,159</u>

5. Creditors: amount falling due after more than one year

	2020	2019
	£	£
Obligations Under HP/Financial Leases	6,314	9,941
	<u>6,314</u>	<u>9,941</u>

6. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid

	2020	2019
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

7. Average number of employees :

1

Average number of employees during the year was 1 (2019 : 1)

8. Ultimate Controlling Party

The company's ultimate controlling party is Thomas Rees by virtue of his ownership of 100% of the issued share capital in the company

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.