

**TDR DEVELOPMENTS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**TDR DEVELOPMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**TDR DEVELOPMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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<b>Director</b>	Rumen Tonchev
<b>Company Number</b>	09284495 (England and Wales)
<b>Registered Office</b>	51 DARTMOUTH ROAD LONDON NW4 3HY

**TDR DEVELOPMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,427	2,960
<b>Current assets</b>			
Debtors	5	6,253	17,881
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,827)	(12,613)
<b>Net current assets</b>		<u>426</u>	<u>5,268</u>
<b>Total assets less current liabilities</b>		2,853	8,228
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(6,545)
<b>Net assets</b>		<u>2,853</u>	<u>1,683</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		<u>2,851</u>	<u>1,681</u>
<b>Shareholders' funds</b>		<u>2,853</u>	<u>1,683</u>

For the year ending 31 October 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 July 2019.

Rumen Tonchev  
Director

Company Registration No. 09284495

**TDR DEVELOPMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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**1 Statutory information**

TDR DEVELOPMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09284495. The registered office is 51 DARTMOUTH ROAD, LONDON, NW4 3HY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

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

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

18% diminishing depreciation

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 November 2017	4,403
At 31 October 2018	4,403
<b>Depreciation</b>	
At 1 November 2017	1,443
Charge for the year	533
At 31 October 2018	1,976
<b>Net book value</b>	
At 31 October 2018	2,427
At 31 October 2017	2,960

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	6,000	-
Other debtors	253	17,881
	<u>6,253</u>	<u>17,881</u>

**TDR DEVELOPMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,827	3,138
Taxes and social security	275	8,093
Other creditors	725	1,382
	<u>5,827</u>	<u>12,613</u>
	<u><u>5,827</u></u>	<u><u>12,613</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	-	6,545
<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2017: 0).		

