

TDR DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

TDR DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
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TDR DEVELOPMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

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

TDR DEVELOPMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	2,960	3,610
Current assets			
Debtors	5	17,881	18,915
Cash at bank and in hand		-	537
		17,881	19,452
Creditors: amounts falling due within one year	6	(12,613)	(22,862)
Net current assets/(liabilities)		5,268	(3,410)
Total assets less current liabilities		8,228	200
Creditors: amounts falling due after more than one year	7	(6,545)	-
Net assets		1,683	200
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		1,681	198
Shareholders' funds		1,683	200

For the year ending 31 October 2017 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 31 July 2018.

Rumen Tonchev
Director

Company Registration No. 09284495

TDR DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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

	Motor vehicles £
Cost or valuation	At cost
At 1 November 2016	4,403
At 31 October 2017	4,403
Depreciation	
At 1 November 2016	793
Charge for the year	650
At 31 October 2017	1,443
Net book value	
At 31 October 2017	2,960
At 31 October 2016	3,610

TDR DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

5 Debtors	2017	2016
	£	£
Other debtors	17,881	18,915
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	3,138	-
Taxes and social security	8,093	14,504
Other creditors	1,382	8,358
	12,613	22,862
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	6,545	-
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

