

**TDR DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

TDR DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
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TDR DEVELOPMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

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 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	35,810	9,097
Cash at bank and in hand		-	9,630
		<u>35,810</u>	<u>18,727</u>
Creditors: amounts falling due within one year	6	(14,926)	(9,393)
Net current assets		<u>20,884</u>	<u>9,334</u>
Total assets less current liabilities		20,884	9,334
Creditors: amounts falling due after more than one year	7	(7,746)	(8,500)
Net assets		<u>13,138</u>	<u>834</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		13,136	832
Shareholders' funds		<u>13,138</u>	<u>834</u>

For the year ending 31 October 2021 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.

The financial statements were approved by the Board and authorised for issue on 16 February 2022 and were signed on its behalf by

Rumen Tonchev
Director

Company Registration No. 09284495

TDR DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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

	Motor vehicles £
Cost or valuation	At cost
At 1 November 2020	4,403
At 31 October 2021	4,403
Depreciation	
At 1 November 2020	4,403
At 31 October 2021	4,403
Net book value	
At 31 October 2021	-

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	466	867
Other debtors	35,344	8,230
	<u>35,810</u>	<u>9,097</u>

TDR DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	8,824	-
Taxes and social security	3,744	4,056
Other creditors	2,358	5,337
	<u>14,926</u>	<u>9,393</u>
	<u><u>14,926</u></u>	<u><u>9,393</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	7,746	8,500
	<u>7,746</u>	<u>8,500</u>
	<u><u>7,746</u></u>	<u><u>8,500</u></u>
8 Share capital	2021	2020
	£	£
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>
9 Average number of employees		
During the year the average number of employees was 1 (2020: 1).		

