

Registration number: 09604605

TDC Renewables Limited
Unaudited Financial Statements
for the Year Ended 31 May 2021

TDC Renewables Limited

Contents

| | |
|---|---------------|
| Company Information | <u>1</u> |
| Balance Sheet and Notes to the Financial Statements | <u>2 to 4</u> |

TDC Renewables Limited

Company Information

| | |
|--------------------------|--|
| Directors | Mr T Cook JS Cook |
| Company secretary | Mr T Cook |
| Registered office | Primrose Cottage The Quarries, New Road Draycott Cheddar Somerset BS27 3SG |
| Accountants | Four Fifty Partnership Chartered Accountants 34 Boulevard Weston-super-Mare Somerset BS23 1NF |

TDC Renewables Limited
(Registration number: 09604605)
Balance Sheet as at 31 May 2021

| | 2021 £ | 2020 £ |
|---|-------------------------|-------------------------|
| Fixed assets | 806 | 1,118 |
| Current assets | 64,652 | 48,098 |
| Prepayments and accrued income | 368 | 368 |
| Creditors: Amounts falling due within one year | (25,138) | (20,307) |
| Net current assets | 39,882 | 28,159 |
| Total assets less current liabilities | 40,688 | 29,277 |
| Creditors: Amounts falling due after more than one year | (27,200) | - |
| Accruals and deferred income | (1,345) | (1,250) |
| | <u>12,143</u> | <u>28,027</u> |
| Capital and reserves | <u>12,143</u> | <u>28,027</u> |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Primrose Cottage
The Quarries, New Road
Draycott
Cheddar
Somerset
BS27 3SG
England

These financial statements were authorised for issue by the Board on 14 February 2022.

TDC Renewables Limited
(Registration number: 09604605)
Balance Sheet as at 31 May 2021

1 General information (continued)

Covid-19

COVID-19 is not expected to have a significant impact on the entity. Management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. Management expect that COVID-19 may have a small impact in relation to expected future performance due to increased costs associated with operating in a COVID-safe environment and a short term reduction in future asset valuations.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency of the financial statements is Pound Sterling (£). All monetary amounts are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

3 Government grants

During the year under review, the following monies were received by the company from the government in relation to the following:

Bounceback loan interest paid of £779 (2021: £Nil)

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Balance Sheet as at 31 May 2021

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 14 February 2022 and signed on its behalf by:

Mr T Cook
Company secretary and director

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.