

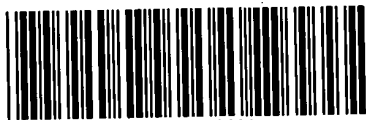
# **TDR Capital GP LLP**

Registered No: OC396153

## **Unaudited Accounts**

For the year ended 31 March 2017

WEDNESDAY



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07/02/2018

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COMPANIES HOUSE

# TDR Capital GP LLP

## Statement of Financial Position

As at 31 March 2017

Registered No: OC396153

	Notes	31/03/2017 £
<b>Current assets</b>		
Debtors	3	305
		<u>305</u>
<b>Creditors</b>		-
		<u>305</u>
<b>Net current assets</b>		<u>305</u>
<b>Total assets less total liabilities</b>		<u><u>305</u></u>
<b>Net assets attributable to members represented by:</b>		
<b>Loans and other debts due to Members</b>		
Members' capital classified as a liability under FRS 102 Section 22	4	305
		<u>305</u>
<b>Members' total interests</b>		<u><u>305</u></u>

The members consider that TDR Capital GP LLP ("the LLP") is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2017 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements, so far as applicable to the LLP.

The accounts have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on. The accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime and filed without a Profit and Loss Statement.



Blair Thompson  
Designated Member

The notes on page 2 form part of these financial statements.

# TDR Capital GP LLP

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## Notes to the accounts

As at 31 March 2017

Registered No: OC396153

### 1. Formation and business

TDR Capital GP LLP, a UK limited liability partnership, was incorporated on 29 October 2014.

### 2. Accounting Policies

#### Basis of accounting

The full financial statements, from which these accounts have been extracted, have been prepared in accordance with applicable UK accounting standards, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' (SORP) issued in March 2010. The accounts have been prepared in accordance with UK GAAP.

### 3. Debtors

	31/03/2017
	£
Amount receivable from Members	305
	<hr/>
	305

### 4 Loans and other debts due to Members

	31/03/2017
	Capital Contribution
	£
Members capital treated as debt	305
	<hr/>
	305