

COMPANY REGISTRATION NUMBER 01810667

TDL MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2016

WEDNESDAY



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COMPANIES HOUSE

TDL MANAGEMENT LIMITED

BALANCE SHEET

31 MARCH 2016

	2016		2015	
	£	£	£	£
Fixed assets – Freehold property		-		-
Current assets	84,851		72,761	
Prepayments and accrued income	<u>2,614</u>		<u>1,074</u>	
		87,465		73,835
Creditors: amounts falling due within one year		<u>2,808</u>		<u>3,370</u>
NET CURRENT ASSETS		<u>84,657</u>		<u>70,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,657</u>		<u>70,465</u>
Accruals and deferred income		<u>35,222</u>		<u>27,175</u>
		<u>49,435</u>		<u>43,290</u>
Capital and reserves		<u>49,435</u>		<u>43,290</u>

For the year ended 31 March 2016 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the directors and authorised for issue on 13 October 2016 and are signed on their behalf by:


J.N. Charkon
Company Registration Number: 01810667