

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2019

TDL MANAGEMENT LIMITED

MENZIES

TDL MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	D.M. Adler J.W. Prosser A.L. Wojciech C. Charlton M. McNally M.C. Rackley J.S.N. Charlton S.L. Caddy P. Taberer
Company secretary	Mrs M. McNally
Registered number	01810667
Registered office	Centrum House 36 Station Road Egham Surrey TW20 9LF
Accountants	Menzies LLP Chartered Accountants Centrum House 36 Station Road Egham Surrey TW20 9LF
Bankers	HSBC Bank Plc 61 High Street Staines-Upon-Thames TW18 4QW

TDL MANAGEMENT LIMITED

CONTENTS

	Page
Statement of Financial Position	1

TDL MANAGEMENT LIMITED

REGISTERED NUMBER:01810667

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	2019 £	2018 £
Current assets	112,949	104,128
Creditors: amounts falling due within one year	(36,041)	(36,082)
Net current assets	76,908	68,046
Total assets less current liabilities	76,908	68,046
Net assets	76,908	68,046
Capital and reserves	76,908	68,046

Notes

General information

TDL Management Limited is a private company limited by shares, incorporated in England and Wales. The address of the registered office is disclosed on the company information page.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J.S.N. Charlton

Director

Date: 15 October 2019

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.