

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018

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 (appointed 7 February 2018)
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

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TDL MANAGEMENT LIMITED

REGISTERED NUMBER:01810667

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

	2018 £	2017 £
Current assets	104,128	98,367
Creditors: amounts falling due within one year	(36,082)	(35,594)
Net current assets	68,046	62,773
Total assets less current liabilities	68,046	62,773
Net assets	68,046	62,773
Capital and reserves	68,046	62,773

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 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: 11 December 2018

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.