

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

TDL MANAGEMENT LIMITED

MENZIES

TDL MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	D. Adler J. Prosser A. Wojciech C. Charlton M. McNally M. Rackley J. Charlton S. 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

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TDL MANAGEMENT LIMITED

REGISTERED NUMBER:01810667

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	2021 £	2020 £
Current assets	115,414	118,808
Creditors: amounts falling due within one year	(38,903)	(36,072)
Net current assets	76,511	82,736
Total assets less current liabilities	76,511	82,736
Net assets	76,511	82,736
Capital and reserves	76,511	82,736

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 £.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2020 - 0).

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 the 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. Charlton

Director

Date: 13 December 2021

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.