



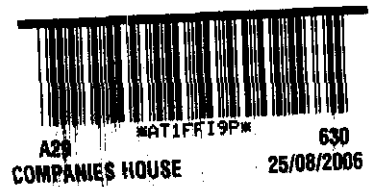
Registration number: 1905438

# T.D.R. Group Limited

Abbreviated Accounts

for the Year Ended 31 October 2005

Brodericks GBC  
Chartered Certified Accountants & Registered Auditors  
Melbourne House  
27 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ





**T.D.R. Group Limited**

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**Accountants' Report on the Unaudited Accounts to the Directors of  
T.D.R. Group Limited**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 October 2005, set out on pages 3 to 5, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brodericks GBC  
Chartered Certified Accountants & Registered Auditors

Melbourne House  
27 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ

10 July 2006

# **T.D.R. Group Limited**

## **Abbreviated Balance Sheet as at 31 October 2005**

		2005		2004	
	Note	£	£	£	£
<b>Fixed assets</b>					
Investments	2		226,076		226,076
<b>Creditors: Amounts falling due within one year</b>			<u>(16,981)</u>		<u>(36,985)</u>
<b>Net assets</b>			<u>209,095</u>		<u>189,091</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss reserve			<u>199,095</u>		<u>179,091</u>
<b>Equity shareholders' funds</b>			<u>209,095</u>		<u>189,091</u>

For the financial year ended 31 October 2005, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 10 July 2006



Mr T.G. Dalla-Riva  
Director



## **T.D.R. Group Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 October 2005**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

##### **Going concern**

These financial statements have been prepared on a going concern basis.

##### **Turnover**

Turnover represents the invoiced value of sales of goods.

##### **Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

# T.D.R. Group Limited

## Notes to the abbreviated accounts for the Year Ended 31 October 2005

..... continued

### 2 Fixed assets

	Investments £
<b>Cost</b>	
As at 1 November 2004 and 31 October 2005	<u>226,076</u>
<b>Net book value</b>	
As at 31 October 2005	<u>226,076</u>
As at 31 October 2004	<u>226,076</u>

The company holds more than 20% of the share capital of the following companies:

	Country of incorporation	Principal activity	Class	%	Year end
<b>Subsidiary undertakings</b>					
C.W. Fields & Son Limited	England	Joinery Manufacturing	Ordinary	100	31 October 2005
T.D.R. Investments Limited	England	Building Contractors	Ordinary	76	31 October 2005
			<b>Capital &amp; reserves</b>		<b>Profit/(loss) for the year</b>
<b>Subsidiary undertakings</b>					
C.W. Fields & Son Limited			2,113,935		213,755
T.D.R. Investments Limited			(24)		241

# **T.D.R. Group Limited**

## **Notes to the abbreviated accounts for the Year Ended 31 October 2005**

..... continued

### **3 Share capital**

	2005 £	2004 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

### **4 Related parties**

#### **Controlling entity**

The company is controlled by the directors who own 89.99 % of the called up share capital