



Registration number 1905438

# T.D.R. Group Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2006

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

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COMPANIES HOUSE




**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 2006, set out on pages 2 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.



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DN1 2EZ

12 July 2007

# T.D.R. Group Limited

## Abbreviated Balance Sheet as at 31 October 2006

		2006		2005	
	Note	£	£	£	£
<b>Fixed assets</b>					
Investments	2		226,076		226,076
<b>Current assets</b>					
Debtors		23,658		-	
<b>Creditors. Amounts falling due within one year</b>		(639)		(16,981)	
<b>Net current assets/(liabilities)</b>			23,019		(16,981)
<b>Net assets</b>			249,095		209,095
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss reserve			239,095		199,095
<b>Equity shareholders' funds</b>			249,095		209,095

For the financial year ended 31 October 2006, 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.

Approved by the Board on 12 July 2007 and signed on its behalf by



Mr T G Dalla-Riva  
Director

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

### **Notes to the abbreviated accounts for the Year Ended 31 October 2006**

#### **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 January 2005)

##### **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 2006

*continued*

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
As at 1 November 2005 and 31 October 2006	-	-	226,076	226,076
<b>Net book value</b>				
As at 31 October 2006	-	-	226,076	226,076
As at 31 October 2005	-	-	226,076	226,076

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

	Capital & reserves £	Profit/(loss) for the year £
<b>Subsidiary undertakings</b>		
C W Fields & Son Limited	2,269,911	213,186
T D R Investments Limited	(24)	-

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

## **Notes to the abbreviated accounts for the Year Ended 31 October 2006**

*continued*

### **3 Share capital**

	2006 £	2005 £
<b>Authorised</b>		
<b>Equity</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</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