

Registered Number 01905438

T.D-R. GROUP LIMITED

Abbreviated Accounts

31 October 2011

T.D-R. GROUP LIMITED

Registered Number 01905438

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Investments	2	<u>226,076</u>	<u>226,076</u>
Total fixed assets		226,076	226,076
Current assets			
Debtors		23,018	23,018
Total current assets		<u>23,018</u>	<u>23,018</u>
Creditors: amounts falling due within one year		(0)	
Net current assets		23,018	23,018
Total assets less current liabilities		<u>249,094</u>	<u>249,094</u>
Total net Assets (liabilities)		249,094	249,094
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>239,094</u>	<u>239,094</u>
Shareholders funds		<u>249,094</u>	<u>249,094</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2012

And signed on their behalf by:

Mr T.G. Dalla-Riva, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Investments (fixed assets)**

Total cost of Fixed Asset
Investments in the year are
2011 £226,076 (2010:
£226,076)

3 **Share capital**

	2011	2010
	£	£
Authorised share capital: 10000 of £ each	10,000	10,000
Allotted, called up and fully paid: 10000 of £ each	10,000	10,000

3 **Enter additional note title
here**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.