

Registered Number 01905438

T.D-R. GROUP LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Investments	2	226,076	226,076
		<u>226,076</u>	<u>226,076</u>
Current assets			
Debtors		23,018	23,018
		<u>23,018</u>	<u>23,018</u>
Net current assets (liabilities)		<u>23,018</u>	<u>23,018</u>
Total assets less current liabilities		<u>249,094</u>	<u>249,094</u>
Total net assets (liabilities)		<u>249,094</u>	<u>249,094</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Other reserves		239,094	239,094
Shareholders' funds		<u>249,094</u>	<u>249,094</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2013

And signed on their behalf by:
Mr T Dalla-Riva, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Fixed asset investment**

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

Financial Instruments

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.

2 Fixed assets Investments

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking Proportion of voting rights and Principal activity
Shares held

Subsidiary undertakings
C.W Fields & Son Limited 100% Joinery Manufacturing
T.D.R Investments Limited 76% Building Contractors

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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