

T.D-R. Group Limited

trading as T.D.R. Group Limited

and Unaudited Abbreviated Accounts,

for the Year Ended 31 October 2016

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T.D-R. Group Limited
trading as T.D.R. Group Limited
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T.D-R. Group Limited
trading as T.D.R. Group Limited
(Registration number: 01905438)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		227,076	227,076
Current assets			
Debtors		<u>128,018</u>	<u>155,018</u>
Net assets		<u><u>355,094</u></u>	<u><u>382,094</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	10,000	10,000
Profit and loss account		<u>345,094</u>	<u>372,094</u>
Shareholders' funds		<u><u>355,094</u></u>	<u><u>382,094</u></u>

For the year ending 31 October 2016 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 21 July 2017 and signed on its behalf by:

.....
Mr T Dalla-Riva
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

T.D-R. Group Limited
trading as T.D.R. Group Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
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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 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

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	Total
	£	£
Cost		
At 1 November 2015	227,076	227,076
At 31 October 2016	227,076	227,076
Depreciation		
At 31 October 2016	-	-
Net book value		
At 31 October 2016	227,076	227,076
At 31 October 2015	227,076	227,076

Details of undertakings

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:

T.D-R. Group Limited
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Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... *continued*

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
C.W Fields & Son Limited	UK	Ordinary shares	100%	Joinery Manufacturing
T.D.R Investments Limited	UK	Ordinary shares	76%	Building Contractors
D R (London) N16 Limited	UK	Ordinary shares	100%	Leisure Industry

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
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4 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr TG Dalla-Riva				
Personal project advance	-	-	142,942	142,942
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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.