

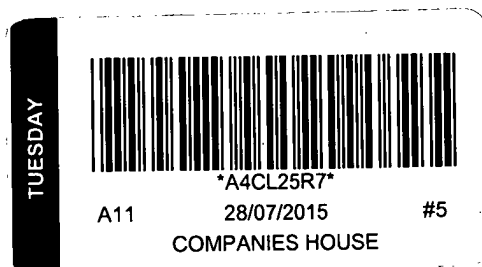
Registration number: 01905438

T.D.R. Group Limited

and Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014

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



T.D.R. Group Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
T.D.R. Group Limited
for the Year Ended 31 October 2014**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of T.D.R. Group Limited for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com>.

This report is made solely to the Board of Directors of T.D.R. Group Limited, as a body, in accordance with the terms of our engagement letter dated 13 August 2009. Our work has been undertaken solely to prepare for your approval the accounts of T.D.R. Group Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www2.accaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T.D.R. Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that T.D.R. Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of T.D.R. Group Limited. You consider that T.D.R. Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of T.D.R. Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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24 July 2015

T.D.R. Group Limited
(Registration number: 01905438)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Fixed assets			
Investments		227,076	226,076
Current assets			
Debtors		147,018	50,425
Creditors: Amounts falling due within one year		-	(27,407)
Net current assets		147,018	23,018
Net assets		374,094	249,094
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		364,094	239,094
Shareholders' funds		374,094	249,094

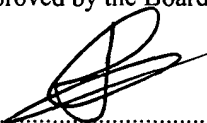
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 24 July 2015 and signed on its behalf by:


.....
Mr TG Dalla-Riva
Director

T.D.R. Group Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

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 April 2008).

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 2013	226,076	226,076
Additions	1,000	1,000
At 31 October 2014	227,076	227,076
Depreciation		
At 31 October 2014	-	-
Net book value		
At 31 October 2014	227,076	227,076
At 31 October 2013	226,076	226,076

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

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

..... *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

The profit for the financial period of C.W Fields & Son Limited was £364,756 and the aggregate amount of capital and reserves at the end of the period was £4,147,254.

The profit for the financial period of T.D.R Investments Limited was £nil and the aggregate amount of capital and reserves at the end of the period was (£24).

The loss for the financial period of D R (London) N16 Limited was £52,739 and the aggregate amount of capital and reserves at the end of the period was (£51,739).

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000

4 Related party transactions

Directors' advances and credits

	2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
Mr TG Dalla-Riva				
Personal project advance	131,279	131,279	-	-