

REGISTERED NUMBER: 03677107 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 28 MAY 2010 TO 2 JUNE 2011
FOR
TFDG LIMITED**

WEDNESDAY



RM *R13OTOMP* #303
29/02/2012
COMPANIES HOUSE

TFDG LIMITED (REGISTERED NUMBER: 03677107)

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FOR THE PERIOD 28 MAY 2010 TO 2 JUNE 2011**

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TFDG LIMITED

COMPANY INFORMATION FOR THE PERIOD 28 MAY 2010 TO 2 JUNE 2011

DIRECTOR: A Baker

SECRETARY: V M Clarke

REGISTERED OFFICE Unit B
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

REGISTERED NUMBER: 03677107 (England and Wales)

ACCOUNTANTS: Lawfords Consulting Limited
Chartered Accountants
Union House
Walton Lodge
Bridge Street
Walton-on-Thames
Surrey
KT12 1BT

TFDG LIMITED (REGISTERED NUMBER: 03677107)

**ABBREVIATED BALANCE SHEET
2 JUNE 2011**

	2011 £	2010 £
CURRENT ASSETS		
Debtors	<u>30,873</u>	<u>30,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,873</u>	<u>30,873</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	<u>29,873</u>	<u>29,873</u>
SHAREHOLDERS' FUNDS	<u>30,873</u>	<u>30,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 2 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 2 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27/2/12 and were signed by

A Baker - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 MAY 2010 TO 2 JUNE 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company had ceased to trade on 27th May 2010. All its assets and liabilities were transferred at book value to its holding company, SL6 Limited. It is expected that the company will remain dormant before being dissolved.

Accordingly the financial statements have not been prepared on a going concern basis.

Accounting convention

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

The company was dormant throughout the period ended 2 June 2011. However, reference to information relating to the period ended 27 May 2010 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
900	Ordinary A	£1	900	900
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>1,000</u>	<u>1,000</u>

The "A" ordinary shares and "B" ordinary shares have the same rights and privileges and shall rank *pari passu* in all respects, save for the pre-emption rights where the "B" ordinary shares can only be purchased by the "A" shareholders.

3 ULTIMATE PARENT COMPANY

The immediate parent company is SL 6 Limited, which is incorporated in England and Wales and the ultimate parent company is Lowenthal Corporation Limited, which is incorporated in the Isle of Man.

4 RELATED PARTY DISCLOSURES

At the balance sheet date £30,873 (2010 £30,873) was owed by SL 6 Limited (see note 7).

5 ULTIMATE CONTROLLING PARTY

The director is of the opinion that the ultimate controlling party at the balance sheet date was Lowenthal Corporation Limited.