

REGISTERED NUMBER: 03677107 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 JUNE 2011 TO 31 MAY 2012
FOR
TFDG LIMITED**

WEDNESDAY



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16/01/2013

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COMPANIES HOUSE

TFDG LIMITED (REGISTERED NUMBER: 03677107)

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TFDG LIMITED

COMPANY INFORMATION FOR THE PERIOD 3 JUNE 2011 TO 31 MAY 2012

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)

TFDG LIMITED (REGISTERED NUMBER: 03677107)**BALANCE SHEET
31 MAY 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	30,873	30,873
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,873</u>	<u>30,873</u>
CAPITAL AND RESERVES		
Called up share capital 2	1,000	1,000
Profit and loss account	29,873	29,873
SHAREHOLDERS' FUNDS	<u>30,873</u>	<u>30,873</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2012 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

These financial statements 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

8/1/13

and were signed by

A Baker - Director



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 JUNE 2011 TO 31 MAY 2012**

1 ACCOUNTING POLICIES

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 current period and previous period

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
900	Ordinary A	£1	900	900
100	Ordinary B	£1	100	100
			<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