

**TFDG LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 29 MAY 2022**

**TFDG LIMITED**

**COMPANY INFORMATION**

**Director** R Y Lowenthal

**Registered number** 03677107

**Registered office** Unit B  
Tectonic Place  
Holyport Road  
Maidenhead  
Berkshire  
SL6 2YE

**TFDG LIMITED**  
**REGISTERED NUMBER: 03677107**

**BALANCE SHEET**  
**AS AT 29 MAY 2022**

	Note	29 May 2022 £	30 May 2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	30,873	30,873
		<u>30,873</u>	<u>30,873</u>
<b>Total assets less current liabilities</b>		<b>30,873</b>	<b>30,873</b>
<b>Net assets</b>		<u><b>30,873</b></u>	<u><b>30,873</b></u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		29,873	29,873
		<u><b>30,873</b></u>	<u><b>30,873</b></u>

For the period ended 29 May 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 January 2023.

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**R Y Lowenthal**  
Director

The notes on page 2 form part of these financial statements.

## TFDG LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 MAY 2022

#### 1. General information

TFDG Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 3. Employees

The average monthly number of employees, including directors, during the period was 1 (2021 - 1).

#### 4. Debtors

	<b>29 May 2022 £</b>	<i>30 May 2021 £</i>
Amounts owed by group undertakings	<b>30,873</b>	30,873
	<b><u>30,873</u></b>	<u>30,873</u>

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.