

TFDG LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 MAY 2021

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 30 MAY 2021

	Note	30 May 2021 £	31 May 2020 £
Current assets			
Debtors: amounts falling due within one year	4	30,873	30,873
		<u>30,873</u>	<u>30,873</u>
Total assets less current liabilities		30,873	30,873
Net assets		<u>30,873</u>	<u>30,873</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		29,873	29,873
		<u>30,873</u>	<u>30,873</u>

For the period ended 30 May 2021 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 23 February 2022.

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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 30 MAY 2021

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 0 (2020 - 0).

4. Debtors

	30 May 2021 £	<i>31 May 2020 £</i>
Amounts owed by group undertakings	30,873	30,873
	<u>30,873</u>	<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.