

# The Todd Group Limited

Unaudited Abbreviated Accounts  
for the year ended 30 September 2008

Registration number: 05264188

SATURDAY



\*ACC1Z8JP\*

A03

28/03/2009

295

COMPANIES HOUSE

---

**THE TODD GROUP LIMITED**  
**CONTENTS**

---

Abbreviated balance sheet .....	1
Notes to the abbreviated accounts .....	2 to 3

**THE TODD GROUP LIMITED**

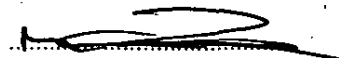
**ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008**

		2008		2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Investments	2		774,646		774,646
<b>Current assets</b>					
Cash at bank and in hand		1,982		13,595	
<b>Creditors: Amounts falling due within one year</b>	3	<u>(250,537)</u>		<u>(406,690)</u>	
<b>Net current liabilities</b>			<u>(248,555)</u>		<u>(393,095)</u>
<b>Total assets less current liabilities</b>			526,091		381,551
<b>Creditors: Amounts falling due after more than one year</b>	3		<u>(375,853)</u>		<u>(429,373)</u>
<b>Net assets / (liabilities)</b>			<u>150,238</u>		<u>(47,822)</u>
<b>Capital and reserves</b>					
Called up share capital	4		70,000		70,000
Profit and loss reserve			<u>80,238</u>		<u>(117,822)</u>
<b>Shareholders' funds / (deficit)</b>			<u>150,238</u>		<u>(47,822)</u>

For the financial year ended 30 September 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 24.3.2009



M Todd  
Director

# THE TODD GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 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 January 2007).

#### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
As at 1 October 2007 and 30 September 2008	<u>774,646</u>
<b>Net book value</b>	
As at 30 September 2008	<u>774,646</u>
As at 30 September 2007	<u>774,646</u>

The company holds more than 20% of the share capital of the following company:

	Country of incorporation	Principal activity	Class	%
<b>Subsidiary undertakings</b>				
Todd Doors Limited	England	retail and wholesale supply of doors	Ordinary shares	100
		<b>Capital &amp; reserves £</b>	<b>Profit/(loss) for the period £</b>	
<b>Subsidiary undertakings</b>				
Todd Doors Limited		612,844	130,855	

# **THE TODD GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008**

### **3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year	54,489	50,642
Amounts falling due after more than one year	<u>375,853</u>	<u>429,373</u>
Total secured creditors	<u>430,342</u>	<u>480,015</u>

### **4 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
<b>Equity</b>		
70,000 Ordinary shares of £1 each	<u>70,000</u>	<u>70,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
70,000 Ordinary shares of £1 each	<u>70,000</u>	<u>70,000</u>

### **5 Related parties**

#### **Controlling entity**

Throughout the year the company was controlled by the director.