

TDI ONLINE LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2013

Registration number 07584536



# **TDI ONLINE LIMITED**

## **CONTENTS**

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Abbreviated Balance Sheet ..... 1

Notes to the Abbreviated Accounts ..... 2 to 3

ABBREVIATED BALANCE SHEET

AT 31 MAY 2013

		2013		2012	
	Note	£	£	£	£
<b>Fixed assets</b>					
Intangible fixed assets			1		(26,699)
<b>Current assets</b>					
Stocks		-		26,700	
Debtors		109,984		72,529	
Cash at bank and in hand		8,097		42,348	
		<u>118,081</u>		<u>141,577</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(73,234)</u>		<u>(74,584)</u>	
<b>Net current assets</b>			<u>44,847</u>		<u>66,993</u>
<b>Net assets</b>			<u>44,848</u>		<u>40,294</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>44,748</u>		<u>40,194</u>	
<b>Shareholders' funds</b>			<u>44,848</u>		<u>40,294</u>

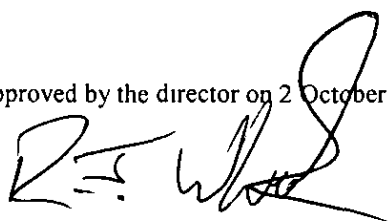
For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 2 October 2013



Mr R Whitlock  
Director

# TDI ONLINE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MAY 2013

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#### 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 April 2008)

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### Goodwill

Negative goodwill is included within fixed assets and released to the profit and loss account in the periods in which the fair values of the non-monetary assets purchased on the same acquisition are recovered, whether through sale or depreciation

##### Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

##### Asset class

Negative goodwill

##### Amortisation method and rate

To be written off in the periods when non-monetary items are realised

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Intangible assets £	Total £
<b>Cost</b>		
At 1 June 2012	(43,999)	(43,999)
At 31 May 2013	(43,999)	(43,999)
<b>Depreciation</b>		
At 1 June 2012	(17,300)	(17,300)
Charge for the year	(26,700)	(26,700)
At 31 May 2013	(44,000)	(44,000)
<b>Net book value</b>		
At 31 May 2013	1	1
At 31 May 2012	(26,699)	(26,699)

**TDI ONLINE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**  
 ..... *CONTINUED*

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**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**New shares allotted**

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil

