

THE TELFORD DRIVEWAY COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

THE TELFORD DRIVEWAY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	R McDonagh
Company Number	10609871 (England and Wales)
Registered Office	102 MAPLE HOUSE QUEENSWAY TELFORD TF1 7UL ENGLAND
Accountants	Charterhouse Accountants 5 Eastgate Business Centre Eastern Avenue Burton on Trent Staffordshire DE13 0AT

THE TELFORD DRIVEWAY COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	39,076	10,750
Current assets			
Cash at bank and in hand		2	245
Creditors: amounts falling due within one year	<u>5</u>	(38,107)	(20,118)
Net current liabilities		<u>(38,105)</u>	<u>(19,873)</u>
Total assets less current liabilities		971	(9,123)
Creditors: amounts falling due after more than one year	<u>6</u>	(42,014)	(53,600)
Net liabilities		<u>(41,043)</u>	<u>(62,723)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(41,143)</u>	<u>(62,823)</u>
Shareholders' funds		<u>(41,043)</u>	<u>(62,723)</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 February 2022 and were signed on its behalf by

R McDonagh
Director

Company Registration No. 10609871

THE TELFORD DRIVEWAY COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

THE TELFORD DRIVEWAY COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10609871. The registered office is 102 MAPLE HOUSE, QUEENSWAY, TELFORD, TF1 7UL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2021	3,600	7,150	10,750
Additions	-	28,326	28,326
At 28 February 2022	3,600	35,476	39,076
Depreciation			
At 28 February 2022	-	-	-
Net book value			
At 28 February 2022	3,600	35,476	39,076
At 28 February 2021	3,600	7,150	10,750

5 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	(5,853)	-
Taxes and social security	-	2,812
Other creditors	(19,685)	-
Loans from directors	63,645	16,466
Accruals	-	840
	38,107	20,118

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6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	42,014	50,000
Loans from directors	-	3,600
	<hr/> 42,014	<hr/> 53,600
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

