

**THE TELFORD DRIVEWAY COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**THE TELFORD DRIVEWAY COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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<b>Director</b>	R McDonagh
<b>Company Number</b>	10609871 (England and Wales)
<b>Registered Office</b>	102 MAPLE HOUSE QUEENSWAY TELFORD TF1 7UL ENGLAND
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,750	7,150
<b>Current assets</b>			
Cash at bank and in hand		245	2,665
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(20,118)	(7,310)
<b>Net current liabilities</b>		<u>(19,873)</u>	<u>(4,645)</u>
<b>Total assets less current liabilities</b>		(9,123)	2,505
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(53,600)	-
<b>Net (liabilities)/assets</b>		<u>(62,723)</u>	<u>2,505</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(62,823)	2,405
<b>Shareholders' funds</b>		<u>(62,723)</u>	<u>2,505</u>

For the year ending 28 February 2021 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 15 November 2021 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 2021**

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**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**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 March 2020	-	7,150	7,150
Additions	3,600	-	3,600
At 28 February 2021	3,600	7,150	10,750
<b>Depreciation</b>			
At 28 February 2021	-	-	-
<b>Net book value</b>			
At 28 February 2021	3,600	7,150	10,750
At 29 February 2020	-	7,150	7,150

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Taxes and social security	2,812	-
Loans from directors	16,466	7,310
Accruals	840	-
	20,118	7,310

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**6 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
Loans from directors	3,600	-
	<hr/> 53,600	<hr/> -
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**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

