

**TDR INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

TDR INSTALLATIONS LIMITED
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>

TDR INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	T D Raine
Company Number	04950986 (England and Wales)
Registered Office	48 The Burgage Rugeley Eccleshall Staffordshire ST21 6DR United Kingdom

TDR INSTALLATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	640	854
Current assets			
Inventories	5	5,600	5,400
Creditors: amounts falling due within one year	<u>6</u>	(6,141)	(6,073)
Net current liabilities		<u>(541)</u>	<u>(673)</u>
Net assets		99	181
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		97	179
Shareholders' funds		<u>99</u>	<u>181</u>

For the year ending 31 October 2018 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.

Approved by the Board on 8 February 2019.

T D Raine
Director

Company Registration No. 04950986

TDR INSTALLATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

TDR Installations Limited is a private company, limited by shares, registered in England and Wales, registration number 04950986. The registered office is 48 The Burgage, Rugeley, Eccleshall, Staffordshire, ST21 6DR, United Kingdom.

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

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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:

Motor vehicles	25% Reducing balance
----------------	----------------------

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

TDR INSTALLATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 November 2017	4,500
At 31 October 2018	4,500
Depreciation	
At 1 November 2017	3,646
Charge for the year	214
At 31 October 2018	3,860
Net book value	
At 31 October 2018	640
At 31 October 2017	854

5 Inventories

	2018 £	2017 £
Work in progress	5,600	5,400
	5,600	5,400

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	2,221	2,526
Trade creditors	347	457
Taxes and social security	2,846	2,163
Other creditors	727	927
	6,141	6,073

7 Share capital

	2018 £	2017 £
Allotted, called up and fully paid:		
1 Ordinary share of £1 each	1	1
1 Ordinary A share of £1 each	1	1
	2	2

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

