REGISTERED NUMBER: 07161321 (England and Wales)

REGISTRAR OF COMPANIES

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

17TH FEBRUARY 2010 TO 31ST MARCH 2011

FOR

TDM EXECUTIVE LIMITED

THURSDAY



AR4P8YXX

A37 03/11/2011 130

COMPANIES HOUSE

SPAIN BROTHERS & CO

CHARTERED ACCOUNTANTS

TDM EXECUTIVE LIMITED (REGISTERED NUMBER: 07161321)

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FOR THE PERIOD 17TH FEBRUARY 2010 TO 31ST MARCH 2011

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TDM EXECUTIVE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17TH FEBRUARY 2010 TO 31ST MARCH 2011

DIRECTOR	T D Morris
REGISTERED OFFICE:	5 St James's Street Dover Kent CT16 1QD
REGISTERED NUMBER.	07161321 (England and Wales)
ACCOUNTANTS:	Spain Brothers & Co 5 St James's Street Dover Kent CT16 1QD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF TDM EXECUTIVE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TDM Executive Limited for the period ended 31st March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the director of TDM Executive Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of TDM Executive Limited and state those matters that we have agreed to state to the director of TDM Executive Limited in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that TDM Executive Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TDM Executive Limited You consider that TDM Executive Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of TDM Executive Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Spain Brothers & Co
5 St James's Street
Dover
Kent
CT16 1QD

20th October 2011

This page does not form part of the abbreviated accounts

TDM EXECUTIVE LIMITED (REGISTERED NUMBER 07161321)

ABBREVIATED BALANCE SHEET
31ST MARCH 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		18,000
Tangible assets	3		1,386
			19,386
CURRENT ASSETS			
Debtors		38,290	
Cash at bank		69,170	
		107,460	
CREDITORS			
Amounts falling due within one year		66,295	
NET CURRENT ASSETS			41,165
TOTAL ASSETS LESS CURRENT LIABILITIES			60,551
PROVISIONS FOR LIABILITIES			291
NET ASSETS			60,260
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			60,259
SHAREHOLDERS' FUNDS			60,260

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20th October 2011 and were signed by

T D Morris - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover
Turnover represents net invoiced sales of services, except in respect of service contracts where turnover is recognised when the company receives the right to consideration

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,000
At 31st March 2011	20,000
AMORTISATION	
Charge for period	2,000
At 31st March 2011	2,000
NET BOOK VALUE	
At 31st March 2011	18,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,847
At 31st March 2011	1,847
DEPRECIATION	
Charge for period	461
At 31st March 2011	461
NET BOOK VALUE	
At 31st March 2011	1,386

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

5 TRANSACTIONS WITH DIRECTOR

During the period, the company underpaid expenses to T D Morris, the director, totalling £114 The company also purchased goodwill from the director's unincorporated business The amount owed by the company to the director at the balance sheet date of £20,114 is included within other creditors

6 ULTIMATE CONTROLLING PARTY

The company is effectively controlled by T D Morris, the director, by virtue of his 100% shareholding