

Abbreviated Unaudited Accounts
for the Period 17 August 2011 to 31 August 2012
for
TDME Properties Limited

Contents of the Abbreviated Accounts
for the Period 17 August 2011 to 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

TDME Properties Limited

Company Information
for the Period 17 August 2011 to 31 August 2012

DIRECTORS:

J E Roberts
E G Appleton FCA

REGISTERED OFFICE:

Suite 1, Armecon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

REGISTERED NUMBER:

07741908 (England and Wales)

ACCOUNTANTS:

Appletons
Chartered Accountants
Suite 1 Armecon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

TDME Properties Limited (Registered number: 07741908)

Abbreviated Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Investment property	2		501,490
CURRENT ASSETS			
Cash at bank		14,704	
CREDITORS			
Amounts falling due within one year		<u>513,676</u>	
NET CURRENT LIABILITIES			<u>(498,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,518</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>2,418</u>
SHAREHOLDERS' FUNDS			<u>2,518</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 15 May 2013 and were signed on its behalf by:

E G Appleton FCA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 17 August 2011 to 31 August 2012

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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	501,490
At 31 August 2012	<u>501,490</u>
NET BOOK VALUE	
At 31 August 2012	<u>501,490</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

TDME Properties Limited

Report of the Accountants to the Directors of
TDME Properties Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Appletons
Chartered Accountants
Suite 1 Armcon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

15 May 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.