

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
TDME Properties Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TDME Properties Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

Mr J E Roberts
Mr E G Appleton

REGISTERED OFFICE:

Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

REGISTERED NUMBER:

07741908 (England and Wales)

ACCOUNTANTS:

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

TDME Properties Limited (Registered number: 07741908)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investment property	2		501,490		501,490
CURRENT ASSETS					
Debtors		369		-	
Cash at bank		<u>103,937</u>		<u>85,669</u>	
		104,306		85,669	
CREDITORS					
Amounts falling due within one year		<u>611,923</u>		<u>595,395</u>	
NET CURRENT LIABILITIES			<u>(507,617)</u>		<u>(509,726)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,127)</u>		<u>(8,236)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,227)</u>		<u>(8,336)</u>
SHAREHOLDERS' FUNDS			<u>(6,127)</u>		<u>(8,236)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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
- (b) 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 Board of Directors on 5 May 2017 and were signed on its behalf by:

Mr J E Roberts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

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	
At 1 September 2015	
and 31 August 2016	<u>501,490</u>
NET BOOK VALUE	
At 31 August 2016	<u>501,490</u>
At 31 August 2015	<u>501,490</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.