REGISTERED NUMBER: 07741908 (England and Wales)

# Unaudited Financial Statements

## for the Year Ended 31 August 2018

## for

## TDME Properties Limited

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**for the Year Ended 31 August 2018**


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**TDME Properties Limited**

**Company Information**
**for the Year Ended 31 August 2018**

| | |
|---|---|
| **DIRECTORS:** | Mr J E Roberts<br>Mr E G Appleton |
| **REGISTERED OFFICE:** | Westminster House<br>10 Westminster Road<br>Macclesfield<br>Cheshire<br>SK10 1BX |
| **REGISTERED NUMBER:** | 07741908 (England and Wales) |
| **ACCOUNTANTS:** | Harts Limited<br>Westminster House<br>10 Westminster Road<br>Macclesfield<br>Cheshire<br>SK10 1BX |

**TDME Properties Limited (Registered number: 07741908)**

**Balance Sheet**
**31 August 2018**

| | Notes | 31.8.18 £ | 31.8.17 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Investment property | 4 | 501,490 | 501,490 |
| **CURRENT ASSETS** | | | |
| Cash at bank | | 119,476 | 105,715 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 5 | (596,889) | (597,429) |
| **NET CURRENT LIABILITIES** | | (477,413) | (491,714) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 24,077 | 9,776 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 23,977 | 9,676 |
| **SHAREHOLDERS' FUNDS** | | 24,077 | 9,776 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2018 and were signed on its behalf by:

Mr J E Roberts - Director

The notes form part of these financial statements

**Notes to the Financial Statements**
**for the Year Ended 31 August 2018**

## 1. STATUTORY INFORMATION

TDME Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
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.

**Investment property**
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2 ) .

## 4. INVESTMENT PROPERTY

| | Total<br>£ |
|---|---|
| **FAIR VALUE** | |
| At 1 September 2017 and 31 August 2018 | 501,490 |
| **NET BOOK VALUE** | |
| At 31 August 2018 | 501,490 |
| At 31 August 2017 | 501,490 |

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.18<br>£ | 31.8.17<br>£ |
|---|---|---|
| Taxation and social security | 3,444 | 3,984 |
| Other creditors | 593,445 | 593,445 |
| | 596,889 | 597,429 |

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.