

# **TDM 2013 Ltd**

**Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017**

# **TDM 2013 Ltd**

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## **TDM 2013 Ltd**

### **Company Information**

|                          |                                                                                                          |
|--------------------------|----------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | D Mateos Werner                                                                                          |
| <b>Registered office</b> | Innovations House<br>19 Staple Gardens<br>Winchester<br>Hampshire<br>SO23 8SR                            |
| <b>Accountants</b>       | Tax Innovations Limited<br>Innovations House<br>19 Staple Gardens<br>Winchester<br>Hampshire<br>SO23 8SR |

# TDM 2013 Ltd

## (Registration number: 08586521) Balance Sheet as at 31 December 2017

|                                                       | Note     | 2017<br>£      | 2016<br>£       |
|-------------------------------------------------------|----------|----------------|-----------------|
| <b>Current assets</b>                                 |          |                |                 |
| Debtors                                               | <u>3</u> | 259,696        | 297,451         |
| <b>Creditors: Amounts falling due within one year</b> | <u>4</u> | <u>(2,255)</u> | <u>(39,690)</u> |
| <b>Net assets</b>                                     |          | <u>257,441</u> | <u>257,761</u>  |
| <b>Capital and reserves</b>                           |          |                |                 |
| Called up share capital                               |          | 100            | 100             |
| Profit and loss account                               |          | <u>257,341</u> | <u>257,661</u>  |
| <b>Total equity</b>                                   |          | <u>257,441</u> | <u>257,761</u>  |

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 28 September 2018

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D Mateos Werner

Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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## **TDM 2013 Ltd**

### **Notes to the Financial Statements for the Year Ended 31 December 2017**

#### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Innovations House  
19 Staple Gardens  
Winchester  
Hampshire  
SO23 8SR  
England

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

##### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# TDM 2013 Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2017

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Debtors

|                                                                                                       | Note | 2017<br>£      | 2016<br>£      |
|-------------------------------------------------------------------------------------------------------|------|----------------|----------------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest |      | 259,596        | 297,351        |
| Other debtors                                                                                         |      | 100            | 100            |
| Total current trade and other debtors                                                                 |      | <u>259,696</u> | <u>297,451</u> |

### 4 Creditors

|                            | Note | 2017<br>£    | 2016<br>£     |
|----------------------------|------|--------------|---------------|
| <b>Due within one year</b> |      |              |               |
| Trade creditors            |      | 708          | -             |
| Other creditors            |      | 1,547        | 39,690        |
|                            |      | <u>2,255</u> | <u>39,690</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.