

COMPANY REGISTRATION NUMBER: 2942232

T.P.D (WELWYN) LIMITED
Filleted Unaudited Financial Statements
31 March 2018



T.P.D (WELWYN) LIMITED

Financial Statements

Year ended 31 March 2018

Contents	Page
Balance sheet	1
Notes to the financial statements	2

T.P.D (WELWYN) LIMITED

Balance Sheet

31 March 2018

	Note	2018 £	£	2017 £
Current assets				
Debtors	4	<u>500</u>		<u>500</u>
Net current assets			<u>500</u>	<u>500</u>
Total assets less current liabilities			<u>500</u>	<u>500</u>
Capital and reserves				
Called up share capital			<u>500</u>	<u>500</u>
Shareholders funds			<u>500</u>	<u>500</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.


The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 14 August 2018, and are signed on behalf of the board by:


Mr Z Kraus
Director

Company registration number: 2942232

The notes on page 2 form part of these financial statements.

T.P.D (WELWYN) LIMITED
Notes to the Financial Statements
Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>500</u>	<u>500</u>

5. Parent company and controlling party

The Ultimate parent company is Pall Mall Investments (London) Limited, a company incorporated in England and Wales.