

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2019

DRAIN DOCTOR LIMITED

MENZIES
BRIGHTER THINKING

DRAIN DOCTOR LIMITED

COMPANY INFORMATION

Directors	J Meyers J Shell B Wallage (resigned 15 February 2019)
Company secretary	J Meyers
Registered number	02876023
Registered office	12 New Fetter Lane London EC4A 1JP
Accountants	Menzies LLP Chartered Accountants 3000a Parkway Whiteley Hampshire PO15 7FX

DRAIN DOCTOR LIMITED

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DRAIN DOCTOR LIMITED
REGISTERED NUMBER:02876023

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Note	2019	2018
		£	£
Current assets			
Debtors: amounts falling due within one year	3	<u>893,298</u>	<u>893,296</u>
		893,298	893,296
Creditors: amounts falling due within one year	4	<u>(411)</u>	<u>(411)</u>
Net current assets		<u>892,887</u>	<u>892,887</u>
Total assets less current liabilities		<u>892,887</u>	<u>892,887</u>
Net assets		<u><u>892,887</u></u>	<u><u>892,887</u></u>
Capital and reserves			
Called up share capital		210,000	210,000
Profit and loss account		<u>682,887</u>	<u>682,887</u>
		<u><u>892,887</u></u>	<u><u>892,887</u></u>

For the year ended 31 May 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J Meyers
Director

Date: 25 February 2020

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

DRAIN DOCTOR LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

1. General information

Drain Doctor Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Debtors

	2019	<i>2018</i>
	£	<i>£</i>
Other debtors	893,298	<i>893,298</i>
	<u>893,298</u>	<i><u>893,298</u></i>

4. Creditors: Amounts falling due within one year

	2019	<i>2018</i>
	£	<i>£</i>
Amounts owed to group undertakings	411	<i>411</i>
	<u>411</u>	<i><u>411</u></i>

5. Controlling party

The immediate parent company is Dwyer Drain Doctor Limited, a company incorporated in England and Wales.

The ultimate parent company is TDG Group Holding Company, a company incorporated in Delaware, USA.

The largest group in which the results of the company are consolidated is that headed by TDG Group Holding Company incorporated in Delaware, USA. The smallest group in which they are consolidated is that headed by Dwyer Franchising LLC, incorporated in Delaware, USA. The consolidated accounts are not available to the public.

