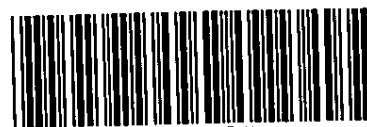


REGISTERED NUMBER: 02909002

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
TMG INVESTMENTS LIMITED**

FRIDAY



A109Z90J

A39

21/12/2012

#249

COMPANIES HOUSE

TMG INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2012

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

TMG INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	220,000	220,000
Investments	3	102	102
		<u>220,102</u>	<u>220,102</u>
CURRENT ASSETS			
Debtors		1,458,092	1,296,129
Cash at bank		29,708	35,474
		<u>1,487,800</u>	<u>1,331,603</u>
CREDITORS			
Amounts falling due within one year	4	220,972	227,520
NET CURRENT ASSETS		<u>1,266,828</u>	<u>1,104,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,486,930</u>	<u>1,324,185</u>
CREDITORS			
Amounts falling due after more than one year	4	487,493	319,316
NET ASSETS		<u>999,437</u>	<u>1,004,869</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,503	1,503
Share premium		1,299,000	1,299,000
Profit and loss account		(301,066)	(295,634)
SHAREHOLDERS' FUNDS		<u>999,437</u>	<u>1,004,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts

TMG INVESTMENTS LIMITED

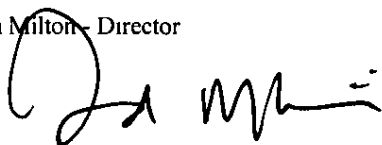
ABBREVIATED BALANCE SHEET - continued
31 March 2012

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 10 December 2012 and were signed on its behalf by



John Milton - Director



David Milton - Director

The notes form part of these abbreviated accounts

TMG INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about TMG Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

The land and buildings represent investment properties and these are shown at their market value as determined by the directors and in accordance with SSAP 19. The directors are of the opinion that the portion of this property relevant to the company is negligible and any depreciation charge would therefore be immaterial.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	220,000
NET BOOK VALUE	
At 31 March 2012	220,000
At 31 March 2011	220,000

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	102
NET BOOK VALUE	
At 31 March 2012	102
At 31 March 2011	102

TMG INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 March 2012

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

TMG Mortimer Road Limited

Country of incorporation United Kingdom

Nature of business A property investment company

	%		
Class of shares	holding		
Ordinary	100 00	2012	2011
		£	£
Aggregate capital and reserves		(8,685)	(8,070)
Loss for the year		(615)	(714)
		<u> </u>	<u> </u>

King Milton Developments Limited

Country of incorporation United Kingdom

Nature of business A dormant company

	%		
Class of shares	holding		
Ordinary	100 00	2012	2011
		£	£
Aggregate capital and reserves		(28,763)	(28,763)
		<u> </u>	<u> </u>

4 CREDITORS

Creditors include an amount of £38,232 (2011 - £49,205) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012	2011
			£	£
1,503	Ordinary	£1	<u>1,503</u>	<u>1,503</u>