

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**TMG INVESTMENTS LIMITED**



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for the year ended 31 March 2013**

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**TMG INVESTMENTS LIMITED (REGISTERED NUMBER: 02909002)**

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>220,000</b>		220,000
Investments	3		<u>102</u>		<u>102</u>
			<b>220,102</b>		220,102
<b>CURRENT ASSETS</b>					
Debtors		<b>1,454,038</b>		1,458,092	
Cash at bank		<u>34,705</u>		<u>29,708</u>	
		<b>1,488,743</b>		1,487,800	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>211,660</u>		<u>220,972</u>	
<b>NET CURRENT ASSETS</b>			<u><b>1,277,083</b></u>		<u>1,266,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,497,185</b>		1,486,930
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>474,683</u>		<u>487,493</u>
<b>NET ASSETS</b>			<u><b>1,022,502</b></u>		<u>999,437</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>1,503</b>		1,503
Share premium			<b>1,299,000</b>		1,299,000
Profit and loss account			<u>(278,001)</u>		<u>(301,066)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,022,502</b></u>		<u>999,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

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continued...

**TMG INVESTMENTS LIMITED (REGISTERED NUMBER: 02909002)**

**ABBREVIATED BALANCE SHEET - continued**

**31 March 2013**

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 17 September 2013 and were signed on its behalf by:

John Milton - Director

David Milton - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 March 2013

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 comprises the value of sales (excluding value added) of services provided in the normal course of business.

**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 £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>220,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>220,000</u>
At 31 March 2012	<u>220,000</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>102</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>102</u>
At 31 March 2012	<u>102</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2013**

**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		
		<b>2013</b>	2012
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b>(8,735)</b>	(8,685)
Loss for the year		<u><b>(50)</b></u>	<u>(615)</u>

**King Milton Developments Limited**

Country of incorporation: United Kingdom

Nature of business: A dormant company

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2013</b>	2012
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<u><b>(28,763)</b></u>	<u>(28,763)</u>

**4. CREDITORS**

Creditors include an amount of £ 26,372 (2012 - £ 38,232 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	<b>2013</b>	2012
		value:	<b>£</b>	<b>£</b>
1,503	Ordinary	£1	<u><b>1,503</b></u>	<u>1,503</u>



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