

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
TMG INVESTMENTS LIMITED**

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for the year ended 31 March 2015

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ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		295,000		220,000
Investments	3		<u>102</u>		<u>102</u>
			295,102		220,102
CURRENT ASSETS					
Debtors		1,436,900		1,420,466	
Cash at bank		<u>9,511</u>		<u>14,424</u>	
		1,446,411		1,434,890	
CREDITORS					
Amounts falling due within one year	4	<u>164,763</u>		<u>163,013</u>	
NET CURRENT ASSETS			<u>1,281,648</u>		<u>1,271,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,576,750		1,491,979
CREDITORS					
Amounts falling due after more than one year			<u>461,061</u>		<u>461,061</u>
NET ASSETS			<u>1,115,689</u>		<u>1,030,918</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,503		1,503
Share premium			1,299,000		1,299,000
Revaluation reserve			75,000		-
Profit and loss account			<u>(259,814)</u>		<u>(269,585)</u>
SHAREHOLDERS' FUNDS			<u>1,115,689</u>		<u>1,030,918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 March 2015

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 24 September 2015 and were signed on its behalf by:

John Milton - Director

David Milton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

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 as modified by the revaluation of certain assets 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 tax) 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 £
COST OR VALUATION	
At 1 April 2014	220,000
Revaluations	<u>75,000</u>
At 31 March 2015	<u>295,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>295,000</u>
At 31 March 2014	<u>220,000</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	<u>102</u>
NET BOOK VALUE	
At 31 March 2015	<u>102</u>
At 31 March 2014	<u>102</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

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

	%	2015	2014
Class of shares:	holding	£	£
Ordinary	100.00	(8,867)	(8,798)
Aggregate capital and reserves		(69)	(63)
Loss for the year			

King Milton Developments Limited

Country of incorporation: United Kingdom

Nature of business: A dormant company

	%	2015	2014
Class of shares:	holding	£	£
Ordinary	100.00	(28,763)	(28,763)
Aggregate capital and reserves			

4. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 13,553) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
1,503	Ordinary		1,503	1,503

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.