

Registration number 5028607

TMG Promotions Limited
Abbreviated financial statements
for the year ended 30 June 2009

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TMG Promotions Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated financial statements	3 - 5

TMG Promotions Limited

**Abbreviated balance sheet
as at 30 June 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		240,000		270,000
Tangible assets	2		1,019,166		1,086,989
			<u>1,259,166</u>		<u>1,356,989</u>
Current assets					
Stocks		5,000		2,200	
Debtors		5,056		3,119	
Cash at bank and in hand		60		18,074	
		<u>10,116</u>		<u>23,393</u>	
Creditors: amounts falling due within one year	3	<u>(111,228)</u>		<u>(87,166)</u>	
Net current liabilities			<u>(101,112)</u>		<u>(63,773)</u>
Total assets less current liabilities			1,158,054		1,293,216
Creditors: amounts falling due after more than one year	4		(1,155,455)		(1,201,818)
Provisions for liabilities			-		(4,702)
Net assets			<u>2,599</u>		<u>86,696</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			2,499		86,596
Shareholders' funds			<u>2,599</u>		<u>86,696</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

TMG Promotions Limited

Abbreviated balance sheet (continued)

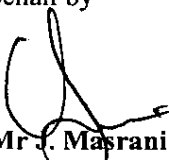
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2009**

In approving these abbreviated financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements were approved by the Board on 14 December 2009 and signed on its behalf by


Mr J. Masrani
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

TMG Promotions Limited

Notes to the abbreviated financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% p.a. on straight line basis

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

TMG Promotions Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2009**

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2008	300,000	1,091,156	1,391,156
At 30 June 2009	300,000	1,091,156	1,391,156
Depreciation and Provision for diminution in value			
At 1 July 2008	30,000	4,167	34,167
Charge for year	30,000	67,823	97,823
At 30 June 2009	60,000	71,990	131,990
Net book values			
At 30 June 2009	240,000	1,019,166	1,259,166
At 30 June 2008	270,000	1,086,989	1,356,989
 3. Creditors: amounts falling due within one year		2009 £	2008 £
Creditors include the following:			
Secured creditors		63,934	43,200
 4. Creditors: amounts falling due after more than one year		2009 £	2008 £
Creditors include the following:			
Instalments repayable after more than five years		820,800	820,800
Secured creditors		1,047,600	1,036,800

TMG Promotions Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2009**

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5. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Alloted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>