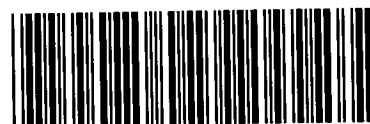


Registration number 05028607

TMG Promotions Limited
Abbreviated financial statements
for the year ended 30 June 2014

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TMG Promotions Limited

**Abbreviated balance sheet
as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		90,000		120,000
Tangible assets	2		785,577		805,838
			<u>875,577</u>		<u>925,838</u>
Current assets					
Stocks		4,500		4,500	
Debtors		36,291		7,282	
Cash at bank and in hand		11		15,546	
		<u>40,802</u>		<u>27,328</u>	
Creditors: amounts falling due within one year	3	<u>(67,376)</u>		<u>(62,679)</u>	
Net current liabilities			<u>(26,574)</u>		<u>(35,351)</u>
Total assets less current liabilities			849,003		890,487
Creditors: amounts falling due after more than one year	4		<u>(896,532)</u>		<u>(936,366)</u>
Deficiency of assets			<u>(47,529)</u>		<u>(45,879)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>(47,629)</u>		<u>(45,979)</u>
Shareholders' funds			<u>(47,529)</u>		<u>(45,879)</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)

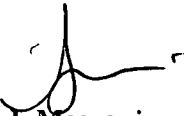
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

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 2014 ; 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 2006; relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated financial statements were approved by the Board on 20 March 2015 and signed on its behalf by



Mr J. Masrani
Director

Registration number 05028607

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 2014

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.

1.2. Turnover

Turnover represents the provision of lodging, meals and other services, excluding value added tax, 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 using the average cost basis.

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 2014

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2013	300,000	1,100,912	1,400,912
At 30 June 2014	<u>300,000</u>	<u>1,100,912</u>	<u>1,400,912</u>
Depreciation and Provision for diminution in value			
At 1 July 2013	180,000	295,074	475,074
Charge for year	<u>30,000</u>	<u>20,261</u>	<u>50,261</u>
At 30 June 2014	<u>210,000</u>	<u>315,335</u>	<u>525,335</u>
Net book values			
At 30 June 2014	<u>90,000</u>	<u>785,577</u>	<u>875,577</u>
At 30 June 2013	<u>120,000</u>	<u>805,838</u>	<u>925,838</u>

3. Creditors: amounts falling due within one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	<u>41,057</u>	<u>37,000</u>
4. Creditors: amounts falling due after more than one year	2014 £	2013 £
Instalments repayable after more than five years	<u>523,372</u>	<u>563,206</u>
Secured creditors	<u>896,532</u>	<u>936,366</u>

The bank loan and overdraft are secured over the company's assets.

TMG Promotions Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

..... continued

5. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6. Transactions with director

Advances to director

The following director had an interest free loan during the year. The movement on this loan is as follows:

	Amount owing	Maximum
	2014	in year
	£	£
Mr J. Masrani	36,291	36,291
	<u>36,291</u>	<u>36,291</u>