

TPG MANAGEMENT CONSUTANTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008
(Registered in England, Number 5818708)

MONDAY



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TPG MANAGEMENT CONSULTANTS LIMITED

DIRECTOR'S REPORT

The director presents his annual report and the financial statements for the year ended 30 April 2008.

Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to trade.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud or other irregularities.

Principal activities

The principal activity of the company is the provision of consultancy.

Director

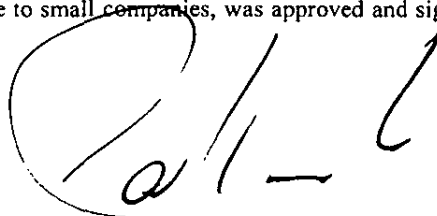
The director of the company and his interest in the share capital was as follows:

Ordinary shares of £1

M E O'Callaghan

1

This report, which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, was approved and signed by the of director on 8 January 2009.

A handwritten signature in black ink, appearing to be 'M E O'Callaghan', written over a large, faint circular stamp or watermark.

M E O'Callaghan – Director

TPG MANAGEMENT CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2008

	Note	2008 £	2007 £
Turnover	2	40,429	147,977
Cost of sales		(31,587)	(93,089)
Gross profit		<u>8,842</u>	<u>54,888</u>
Administrative expenses		(7,588)	(15,184)
Profit on ordinary activities before taxation	3	<u>1,254</u>	<u>39,704</u>
Taxation	4	<u>(384)</u>	<u>(7,549)</u>
Profit on ordinary activities after taxation		870	32,155
Dividends		-	(32,000)
		<u>870</u>	<u>155</u>
Balance brought forward		155	-
Balance carried forward		<u><u>1,025</u></u>	<u><u>155</u></u>

TPG MANAGEMENT CONSUTANTS LIMITED

BALANCE SHEET

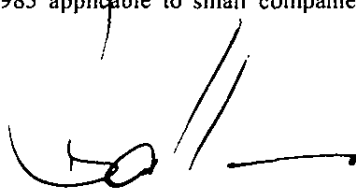
AT 30 APRIL 2008

	Note	2008 £	2007 £
Current assets			
Debtors	5	4,160	7,662
Cash at bank and in hand		9,875	17,806
		<u>14,035</u>	<u>25,468</u>
Creditors: Amounts falling due within one year	6	(12,909)	(25,312)
Net current assets		<u>1,026</u>	<u>156</u>
Net assets		<u>1,026</u> =====	<u>156</u> =====
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		1,025	155
Shareholders' funds		<u>1,026</u> =====	<u>156</u> =====

For the year ended 30 April 2008 the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to its financial statements for the year.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its profit or loss for the period then ended and comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved and signed by the director on 8 January 2009.



M E O'Callaghan – Director

TPG MANAGEMENT CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2008

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

(b) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets over their useful lives as follows:

Plant and equipment 20% - 25% per annum

(c) Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date.

2. Turnover

Turnover represents the amounts invoiced by the company during the year in respect of goods and services, excluding value added tax.

3. Profit on ordinary activities before taxation

Profit on ordinary activities before taxation is stated after charging:

	2008 £	2007 £
Director's remuneration	-	-
	=====	=====

4. Taxation

	2008 £	2007 £
Corporation tax payable at 20.08%(2007:19.1%)	284	7,549
Deferred taxation	-	-
	=====	=====
	284	7,549
	=====	=====

TPG MANAGEMENT CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2008

5. Debtors

	2008	2007
	£	£
Trade debtors	4,160	7,662
Other debtors	-	-
	<u>4,160</u>	<u>7,662</u>
	=====	=====

6. Creditors: Amounts falling due within one year

	2008	2007
	£	£
Trade creditors	-	2,930
Corporation tax	284	7,549
Other taxes and social security	5,121	1,570
Other creditors	7,504	13,263
	<u>12,909</u>	<u>25,312</u>
	=====	=====

7. Called up share capital

	2008	2007
	£	£
Authorised:		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	=====	=====
Allotted, called up and fully paid:		
1 Ordinary share of £1	1	1
	=====	=====

8. Ultimate control

The company is under the ultimate control of its director.