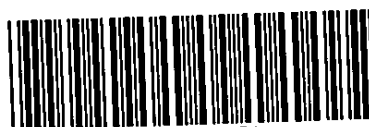


TPG MANAGEMENT CONSUTANTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010
(Registered in England, Number 5818708)

WEDNESDAY



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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 2010

Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 2006. 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.

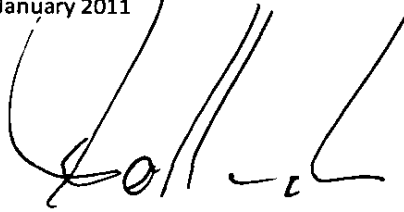
Principal activities

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

Director

M E O'Callaghan was a director throughout the year.

This report, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, was approved and signed by the director on 4 January 2011.

A handwritten signature in black ink, appearing to read 'M E O'Callaghan', is written over the text of the report.

M E O'Callaghan – Director

TPG MANAGEMENT CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2010

	Note	2010 £	2009 £
Turnover	2	13,224	55,850
Cost of sales		(246)	(22,814)
Gross profit		<u>12,978</u>	<u>33,036</u>
Administrative expenses		(9,264)	(13,017)
Profit on ordinary activities before taxation	3	<u>3,714</u>	<u>20,019</u>
Taxation	4	(808)	(4,320)
Profit on ordinary activities after taxation		<u>2,906</u> =====	<u>15,699</u> =====
Reserves			
Balance brought forward		474	1,025
Profit on ordinary activities after taxation		2,906	15,699
		<u>3,380</u>	<u>16,724</u>
Dividends		(3,000)	(16,250)
Balance carried forward		<u>380</u> =====	<u>474</u> =====

TPG MANAGEMENT CONSUTANTS LIMITED
(Registered Number 5818708)

BALANCE SHEET

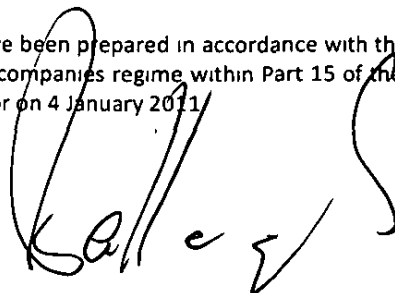
AT 30 APRIL 2010

	Note	2010 £	2009 £
Current assets			
Debtors	5	2,195	6,854
Cash at bank and in hand		4,954	28,521
		<u>7,149</u>	<u>35,375</u>
Creditors: Amounts falling due within one year	6	(6,768)	(34,900)
Net current assets		<u>381</u>	<u>475</u>
Net assets		<u>381</u> =====	<u>475</u> =====
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		380	474
Shareholders' funds		<u>381</u> =====	<u>475</u> =====

For the year ended 30 April 2010 the company is entitled to exemption from audit under section 477(1) of the Companies Act 2006. No notice has been deposited under section 476 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 sections 386 and 387 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and signed by the director on 4 January 2011.



M E O'Callaghan – Director

TPG MANAGEMENT CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2010

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 (effective April 2008) 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

	2010 £	2009 £
Director's remuneration	-	-
	=====	=====

4 Taxation

	2010 £	2009 £
Corporation tax payable at 21% (2009 21%)	808	4,320
Deferred taxation	-	-
	=====	=====
	808	4,320
	=====	=====

TPG MANAGEMENT CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2010

5 Debtors

	2010	2009
	£	£
Trade debtors	2,000	6,854
Other debtors	195	-
	<u>2,195</u>	<u>6,854</u>
	=====	=====

6 Creditors: Amounts falling due within one year

	2010	2009
	£	£
Trade creditors	5,463	21,060
Corporation tax	805	4,320
Other taxes and social security	-	6,328
Other creditors	500	3,192
	<u>6,768</u>	<u>34,900</u>
	=====	=====

7 Called up share capital

	2010	2009
	£	£
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