

Unaudited Financial Statements

TMG (2001) Limited

For the Year Ended 31 December 2016

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COMPANIES HOUSE

Registered number: 04262601

TMG (2001) Limited

Company Information

Directors	T P G Perutz N Winn
Company secretary	J D Roberts
Registered number	04262601
Registered office	Bittesby House 4 Mere Lane Bittesby Nr Lutterworth Leicestershire LE17 4JH
Accountants	Grant Thornton UK LLP Chartered Accountants Victoria House Avebury Boulevard Milton Keynes MK9 1AU

TMG (2001) Limited

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TMG (2001) Limited

Directors' Report

For the Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the parent company.

Directors

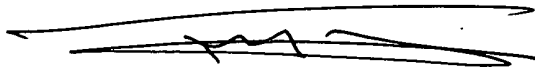
The directors who served during the year were:

T P G Perutz
N Winn

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 27th SEPTEMBER 2017 and signed on its behalf.



T P G Perutz
Director



Report to the directors on the preparation of the unaudited statutory financial statements of TMG (2001) Limited for the year ended 31 December 2016

We have compiled the accompanying financial statements of TMG (2001) Limited based on the information you have provided. These financial statements comprise the Balance Sheet of TMG (2001) Limited as at 31 December 2016, the Statement of Comprehensive Income for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of TMG (2001) Limited, as a body, in accordance with the terms of our engagement letter dated 20 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of TMG (2001) Limited and state those matters that we have agreed to state to the Board of Directors of TMG (2001) Limited, as a body, in this report in accordance with our engagement letter dated 20 April 2016. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TMG (2001) Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

A handwritten signature in black ink, appearing to read "Grant Thornton UK LLP".

Grant Thornton UK LLP

Chartered Accountants

Milton Keynes

Date: 28 September 2017

Balance Sheet

As at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	3	1,020,089	1,020,089
Total assets less current liabilities		<u>1,020,089</u>	<u>1,020,089</u>
Net assets		<u>1,020,089</u>	<u>1,020,089</u>
Capital and reserves			
Called up share capital	4	100,000	100,000
Share premium account		132,353	132,353
Capital redemption reserve		22,911	22,911
Profit and loss account		764,825	764,825
		<u>1,020,089</u>	<u>1,020,089</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

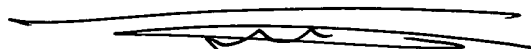
Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

27th September 2017



T P G Perutz

Director

The notes on pages 4 to 5 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 December 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. General information

The company is registered in England and Wales, registration number 04262601, and its registered office is Bittesby House, 4 Mere Lane, Bittesby, Nr Lutterworth, Leicestershire, LE17 4JH.

3. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>1,020,089</u>	<u>1,020,089</u>

4. Share capital

	2016 £	2015 £
Shares classified as equity		
Authorised, allotted, called up and fully paid		
52,632 'A' Ordinary shares of £1 each	52,632	52,632
47,368 'B' Ordinary shares of £1 each	47,368	47,368
	<u>100,000</u>	<u>100,000</u>

5. Contingent liabilities

There is a company cross guarantee and first debenture from each group company. The amounts subject to this guarantee at 31 december 2016 totalled £225,709 (2015 - £190,174).

6. Related party transactions

At the year end the company was owed £1,020,089 (2015 - £1,020,089) by the Marketing Group (2001) Limited.

TMG (2001) Limited

Notes to the Financial Statements

For the Year Ended 31 December 2016

7. Controlling party

The directors consider that the parent undertaking of this company and its controlling related party by virtue of its 100% ownership of the share capital of this company is The Marketing Group (2001) Limited.

The ultimate controlling related party is the Board of Directors of The Marketing Group (2001) Limited.