

Registered Number 04104460

TAMG Holdings Limited

Abbreviated Accounts

31 August 2011

TAMG Holdings Limited

Registered Number 04104460

Company Information

Registered Office:

Millbrook House
24 Millbrook Business Park
CROWBOROUGH
East Sussex
TN6 3JZ

Reporting Accountants:

Armida Limited
Chartered Accountants
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

TAMG Holdings Limited

Registered Number 04104460

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	368,522	377,954
		<u>368,522</u>	<u>377,954</u>
Current assets			
Debtors		1,247	2,785
Cash at bank and in hand		12,870	2,678
Total current assets		<u>14,117</u>	<u>5,463</u>
Creditors: amounts falling due within one year		(158,832)	(157,325)
Net current assets (liabilities)		(144,715)	(151,862)
Total assets less current liabilities		<u>223,807</u>	<u>226,092</u>
Total net assets (liabilities)		<u>223,807</u>	<u>226,092</u>
Capital and reserves			
Called up share capital	3	2	2
Revaluation reserve		169,973	169,973
Profit and loss account		53,832	56,117
Shareholders funds		<u>223,807</u>	<u>226,092</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

J I M Glen, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% Straight line over 50 years
Fixtures and fittings	2% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	406,500
At 31 August 2011	-	<u>406,500</u>
Depreciation		
At 01 September 2010		28,546
Charge for year	-	9,432
At 31 August 2011	-	<u>37,978</u>
Net Book Value		
At 31 August 2011		368,522
At 31 August 2010	-	<u>377,954</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

