

Company Registration Number: 04340937

TMG.TV LTD

Balance Sheet as at 31 March 2018

	As at 31 March 2018 £	As at 31 March 2017 £
<u>ASSETS:</u>		
Current assets		
Debtors	1,322,219	1,322,219
	1,322,219	1,322,219
Net current assets	1,322,219	1,322,219
Total assets less current liabilities	1,322,219	1,322,219
Net assets	1,322,219	1,322,219
Capital and reserves		
Called up share capital	2	2
Profit and loss account	1,322,217	1,322,217
Shareholder funds	1,322,219	1,322,219

The company was dormant throughout the financial year.

MONDAY



A20 *A7J1P7CA* 19/11/2018 #142
COMPANIES HOUSE

Company Registration Number: 04340937

TMG.TV LTD

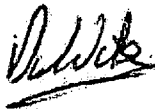
Balance Sheet as at 31 March 2018 (cont.)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act,
- (b) The directors acknowledge their responsibilities for:
 - i. complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 29 October 2018 and signed on their behalf by:



David Wilson
Director

Notes to the balance sheet:

1. Accounting Policies are not established as this Company is dormant.
2. Authorised share capital amounts to 1000 ordinary shares of £1 (2 ordinary £1 shares issued).
3. The company has no interest in the shares of any other company.
4. Employees 0
5. Directors emoluments 0