

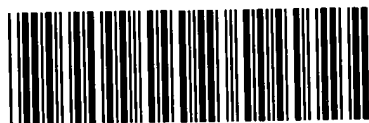
TSG Media Limited

**Annual report and financial
statements**

Registered number 02874986

31 December 2019

WEDNESDAY



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23/12/2020

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COMPANIES HOUSE

Balance sheet
as at 31 December 2019

	31 December 2019		31 December 2018	
	£000	£000	£000	£000
Current assets				
Debtors	2,718		2,718	
	<u>2,718</u>		<u>2,718</u>	
Net current assets		2,718		2,718
Net assets		2,718		2,718
		<u><u>2,718</u></u>		<u><u>2,718</u></u>
Capital and reserves				
Called up share capital		143		143
Revaluation reserve		63		63
Capital redemption reserve		72		72
Other reserves		(172)		(172)
Profit and loss account		2,612		2,612
Shareholders' funds		2,718		2,718
		<u><u>2,718</u></u>		<u><u>2,718</u></u>

Audit exemption statement

For the year ending 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The accounts have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approval by the Board on 18 December 2020:

Signed by



NR Cook
Director

Company registered number: 02874986

Notes

(forming part of the financial statements)

1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments.

The Company's ultimate parent undertaking, IMS Topco Limited includes the Company in its consolidated financial statements. The consolidated financial statements of IMS Topco Limited are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from Venture Way, Dunston Technology Park, Chesterfield, S41 8NE.

2 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Imagesound Limited. The ultimate controlling party and the largest and smallest group in which the results of the Company are consolidated is that headed by IMS Topco Limited. The consolidated financial statements of these groups are available to the public and may be obtained from the address given in note 1.