

REGISTERED NUMBER: 03481398 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2010

for

T M GB Ltd

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**T MGB Ltd**



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**for the Year Ended 30 April 2010**

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**T M GB Ltd**

**Company Information**  
**for the Year Ended 30 April 2010**

**DIRECTOR**

S Rashid

**SECRETARY:**

N Rasheed

**REGISTERED OFFICE**

7 Muirhead Quay  
Freshwharf Estate  
Barking  
Essex  
IG11 7BG

**REGISTERED NUMBER.**

03481398 (England and Wales)

**T M GB Ltd**

**Balance Sheet**  
**30 April 2010**

	Notes	30 4 10 £	£	30 4 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		49,098		49,098
<b>CURRENT ASSETS</b>					
Debtors		49,643,438		49,643,438	
Cash at bank		62,554		62,554	
		49,705,992		49,705,992	
<b>CREDITORS</b>					
Amounts falling due within one year		49,583,413		49,583,413	
<b>NET CURRENT ASSETS</b>			122,579		122,579
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			171,677		171,677
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			171,577		171,577
<b>SHAREHOLDERS' FUNDS</b>			171,677		171,677

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on



and were signed by



S Rashid - Director

The notes form part of these financial statements

**T M GB Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 10% on reducing balance

**GOING CONCERN**

As at 30 April 2004, the current liabilities exceeded the current assets by £5,167. The company is a going concern because the directors of the company have provided assurance of the continuing financial support to the company.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2009 and 30 April 2010	81,712
<b>DEPRECIATION</b>	
At 1 May 2009 and 30 April 2010	32,614
<b>NET BOOK VALUE</b>	
At 30 April 2010	49,098
At 30 April 2009	49,098

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 4 10 £	30 4 09 £
100	Ordinary	£1	100	100