

**Company Registration Number 3494868**

**GERONIMO PUBLIC RELATIONS LIMITED**  
**(formerly Tribal Urban Futures Limited)**

**Report and Accounts**

**Nine months ended 31 December 2007**

SATURDAY



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**GERONIMO PUBLIC RELATIONS LIMITED**  
**(formerly Tribal Urban Futures Limited)**

**REPORT AND ACCOUNTS**

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**GERONIMO PUBLIC RELATIONS LIMITED**  
(formerly Tribal Urban Futures Limited)

**REPORT AND ACCOUNTS**

**OFFICERS**

**DIRECTORS**

S M Lawton  
P J Martin  
H J Pitman (resigned 4 June 2007)

**SECRETARY**

R H Collins

**REGISTERED OFFICE**

87-91 Newman Street  
London  
W1T 3EY

**GERONIMO PUBLIC RELATIONS LIMITED**  
**(formerly Tribal Urban Futures Limited)**

**DIRECTORS' REPORT**

The directors present their report and accounts for the nine months ended 31 December 2007

Tribal Group and its subsidiaries changed their year end from 31 March to 31 December in the current period

**PRINCIPAL ACTIVITY**

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

The company changed its name to Geronimo Public Relations Limited on 27 November 2007

**PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either period under review.

Approved by the Board of Directors  
and signed on behalf of the Board



**S M Lawton**  
Director

19 September 2008

**GERONIMO PUBLIC RELATIONS LIMITED**  
(formerly Tribal Urban Futures Limited)

**BALANCE SHEET**  
At 31 December 2007

	Note	31 December 2007 £'000	31 March 2007 £'000
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2	(257)	(257)
<b>NET LIABILITIES</b>		<u>(257)</u>	<u>(257)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	-	-
Profit and loss account		(257)	(257)
<b>SHAREHOLDERS' DEFICIT</b>		<u>(257)</u>	<u>(257)</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 and of its profit or loss for the financial year in accordance with Section 226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 19 September 2008

Signed on behalf of the Board of Directors



**S M Lawton**  
Director

**GERONIMO PUBLIC RELATIONS LIMITED**  
(formerly Tribal Urban Futures Limited)

**NOTES TO THE ACCOUNTS**  
for the nine months ended 31 December 2007

**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

**Basis of preparation**

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards and under the historical cost convention

**Cash flow statement**

Under Financial Reporting Standard (FRS) 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements

**Related party transactions**

As the company is a wholly owned subsidiary of Tribal Group plc, it has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group.

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 December 2007 £'000	31 March 2007 £'000
Amounts owed to group undertakings	<u>257</u>	<u>257</u>

**3. SHARE CAPITAL**

	31 December 2007 £	31 March 2007 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**GERONIMO PUBLIC RELATIONS LIMITED**  
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**NOTES TO THE ACCOUNTS**  
**for the nine months ended 31 December 2007**

**4. CONTINGENT LIABILITIES**

A cross-guarantee exists between the group companies in respect of bank facilities totalling £6,359,000 (31 March 2007 £54,883,000) The actual liability at the period end was £nil (31 March 2007 £nil)

**5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The company is a wholly owned subsidiary of Tribal Group plc

The company's ultimate parent company and controlling party is Tribal Group plc which is incorporated in the United Kingdom Tribal Group plc is the smallest and largest group for which group financial statements are prepared The consolidated financial statements of this company are available to the public and may be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ

**7. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement