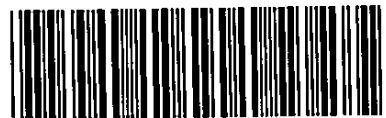


**COMPANY NO: 4168794**

**AG-TMC LIMITED  
DIRECTORS REPORT AND ACCOUNTS  
28 FEBRUARY 2011**

MONDAY



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**AG-TMC LIMITED  
REPORT OF THE DIRECTORS**

The director presents his report and the accounts of the company for the year ended 28 February 2011

**ACTIVITIES**

The object of the company is to provide management consultancy and marketing services to clients outside the United Kingdom

**RESULTS**

The results for the period are laid out on page 3

**DIRECTORS**

Mr F Capussela and Mr A Ferruggia, directors, hold no shares in the company

On behalf of the board  
26 April 2011

F Capussela  
Director

A handwritten signature in black ink, appearing to read 'F. Capussela', written over the printed name and title.

**AG-TMC LIMITED**  
**BALANCE SHEET AS AT 28 FEBRUARY 2011**

(Expressed in Pounds Sterling)

	2011 £	2010 £
<u>Current assets</u>		
Cash at bank	383	3 533
Trade debtors	<u>-</u>	<u>36 923</u>
	383	40 456
 <u>Creditors</u> -Amounts falling due within one year	 <u>(14 333)</u>	 <u>(36 941)</u>
 Net assets (Liabilities)	 <b><u>(13 950)</u></b>	 <b><u>3 515</u></b>
 <u>Share capital and reserves</u>		
Share capital	2	2
Profit and loss account	<u>(13 952)</u>	<u>3 513</u>
	<b><u>(13 950)</u></b>	<b><u>3 515</u></b>

The directors of the company state that

For the year ending 28 February 2011 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

F Capussela  
 Director

26 April 2011

*Felxo Capussela*

**AG-TMC LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**  
**(Expressed in Pounds Sterling)**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
Consulting income – abroad	31 564	77 597
Administrative expenses	<u>(49 029)</u>	<u>(80 339)</u>
Profit (Loss) for the period	(17 465)	(2 742)
Tax on profit	<u>-</u>	<u>-</u>
Profit (Loss) after tax	(17 465)	(2 742)
Balance brought forward	<u>3 513</u>	<u>6 255</u>
Balance carried forward	<u><b>(13 952)</b></u>	<u><b>3 513</b></u>

FC

**AG-TMC LIMITED**

**NOTES TO ACCOUNTS AT 28 FEBRUARY 2011**

1 Accounting policies

a) Basis of preparation

The accounts are prepared under the historical cost convention

b) Turnover represents billings for services rendered net of Value Added Tax

c) Translation of foreign currencies

All assets and liabilities denominated in foreign currencies are translated into sterling at the rate ruling at the end of the financial period. Income and expense transactions are translated at the rates of exchange ruling at the date of the transactions

2 Directors remuneration

No directors' remuneration was paid during the year (2010 NIL)

3 Share capital

Issued and fully paid  
2 ordinary shares of £1 each

4 Contingent liabilities

The directors are not aware of any contingent liabilities at the year end

5 Capital commitments

The directors are not aware of any capital commitments at the year end

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