

REGISTERED NUMBER: 0656⁶602 (England and Wales)

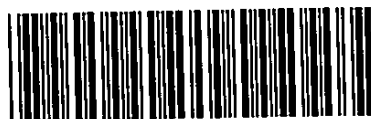
656 8602

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

TMV Limited

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23/12/2013

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COMPANIES HOUSE

TMV Limited

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for the Year Ended 31 March 2013

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TMV Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

N C I Hwang
R Y H Hwang
Ms T W H Hwang

SECRETARY:

REGISTERED OFFICE:

Park View House
14 South Audley Street
Mayfair
London
W1K 1HN

REGISTERED NUMBER:

06565602 (England and Wales)

TMV Limited

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		379,365		-
Tangible assets	3		6,000		-
			<u>385,365</u>		<u>-</u>
CURRENT ASSETS					
Stocks		305,090		-	
Debtors		4,329		28,507	
Cash at bank		805		673	
		<u>310,224</u>		<u>29,180</u>	
CREDITORS					
Amounts falling due within one year		158,390		118,006	
		<u>158,390</u>		<u>118,006</u>	
NET CURRENT ASSETS/(LIABILITIES)			151,834		(88,826)
TOTAL ASSETS LESS CURRENT LIABILITIES			537,199		(88,826)
CREDITORS					
Amounts falling due after more than one year			4,283,975		4,161,471
			<u>4,283,975</u>		<u>4,161,471</u>
NET LIABILITIES			<u>(3,746,776)</u>		<u>(4,250,297)</u>
CAPITAL AND RESERVES					
Called up share capital	4		526,000		1,000
Profit and loss account			<u>(4,272,776)</u>		<u>(4,251,297)</u>
SHAREHOLDERS' FUNDS			<u>(3,746,776)</u>		<u>(4,250,297)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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


The notes form part of these abbreviated accounts

TMV Limited

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts 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 Board of Directors on 23. 12. 2013 and were signed on its behalf by:


.....
Ms T W H Hwang - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

On the basis of long term financial support from its parent company, the company will continue in operational existence in the foreseeable future. For this reason, the directors continue to adopt going concern basis to preparing financial statements.

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).

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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	379,365
At 31 March 2013	379,365
NET BOOK VALUE	
At 31 March 2013	379,365

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,500
At 31 March 2013	7,500
DEPRECIATION	
Charge for year	1,500
At 31 March 2013	1,500
NET BOOK VALUE	
At 31 March 2013	6,000

TMV Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 3 13 £ 526,000	31 3 12 £ 1,000
Number	Class			
526,000	Ordinary		<u>526,000</u>	<u>1,000</u>

5 ULTIMATE PARENT COMPANY

Riche UK Holdings Limited (incorporated in Hong Kong) is regarded by the directors as being the company's ultimate parent company