

Company Registration No. 0680313

TLG LIMITED

**Directors' Report and Financial Statements for the year ended
30 April 2019**

WEDNESDAY



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COMPANIES HOUSE

TLG Limited

DIRECTORS

Claire Thomson

Mark Russell (resigned 1st October 2018)

Matthew Boucher (appointed 1st October 2018)

COMPANY SECRETARY

Christopher Whitehead

REGISTERED OFFICE

55 Baker Street

London

W1U 7EU

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 30 April 2019.

RESULTS AND DIVIDENDS

The Company did not trade during the year and made neither a profit nor a loss. The directors recommend that no dividend be paid.

REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

There are no plans for the Company to commence trading within the foreseeable future.

The directors do not consider that there are appropriate financial or non-financial Key performance indicators (KPIs) relevant to the understanding of the business and therefore none are disclosed.

PRINCIPAL RISKS AND UNCERTAINTIES

As the company does not trade and has only liabilities to other companies within the Group the company is not exposed to any significant risks.

DIRECTORS

The following persons held office during the period:

C Thomson
M Russell
M Boucher

None of the directors have any interests in the share capital of the Company.

AUDITORS

In accordance with Section 476 (1) of the Companies Act 2006 the Company is exempt from the obligation to appoint Auditors.

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



C Thomson

Director

Date: 05

NOVEMBER 2019

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

TLG Limited
BALANCE SHEET
30 April 2019

	Notes	30 April 2019 £	30 April 2018 £
CREDITORS			
Amounts falling due within one year	2	(110,635)	(110,635)
Amounts falling due after more than one year	3	(191,204)	(191,204)
		<u>(301,839)</u>	<u>(301,839)</u>
CAPITAL AND RESERVES			
Called up Equity and Non Equity share capital	4	20,500	20,500
Profit and Loss account		(322,339)	(322,339)
		<u>(301,839)</u>	<u>(301,839)</u>
SHAREHOLDERS' FUNDS			
		<u>(301,839)</u>	<u>(301,839)</u>

The accompanying notes are an integral part of this balance sheet.

Exemption Statements

For the year ended 30 April 2019 the Company was entitled to exemption under section 480 (1) of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in accordance with section 476(1).

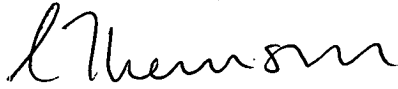
The Directors acknowledge their responsibility for :

- ensuring the Company keeps accounting records which comply with section 386 ; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of part 16 of the Companies Act 2006 relating to small companies.

TLG Limited
BALANCE SHEET
30 April 2019

These financial statements were approved by the Board of Directors.



C Thomson

Director

Date: 05 NOVEMBER 2019

TLG Limited**NOTES TO THE ACCOUNTS****Year ended 30 April 2019****1. ACCOUNTING POLICIES****(a) Basis of accounting.**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) The Company did not trade during the year ended 30 April 2019 and therefore no profit and loss account has been prepared. There were no recognised gains and losses.**2. CREDITORS: Amounts falling due within one year.**

	30 April 2019 £	30 April 2018 £
Amounts owed to group undertakings.	<u>110,635</u>	<u>110,635</u>

3. CREDITORS: Amounts falling due after more than one year.

	30 April 2019 £	30 April 2018 £
Amounts owed to immediate parent undertaking.	<u>191,204</u>	<u>191,204</u>

4. SHARE CAPITAL

	30 April 2019 £	30 April 2018 £
Non Equity Share Capital:		
2.5% Redeemable non-cumulative preference shares of £1 each.		
Authorised, allotted and fully paid.	20,000	20,000
Equity Share Capital:		
Ordinary shares of £1 each		
Allotted and fully paid	500	500
Authorised 5,00 shares		

5. PARENT UNDERTAKING

The immediate parent company is Thorn Lighting Holdings Limited.

The parent undertaking and controlling party at 30th April 2019 of the largest and smallest group of undertakings for which group accounts are drawn up and of which the Company is a member of, is Zumtobel AG. Copies of Zumtobel AG's accounts can be obtained from Zumtobel AG, Höchsterstrasse 8, A-6850, Dornbirn, Austria.

6. GROUP VAT REGISTRATION

The company is registered with HM Customs and Excise as a member of a group for VAT purposes and as a result is jointly and severally liable on a continuing basis for amounts owing by another member of that group in respect of unpaid VAT.