

**TAMCO MULTIMEDIA LIMITED**

**REGISTERED NUMBER 961524**

**31ST DECEMBER 2007**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

THURSDAY



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COMPANIES HOUSE

**TAMCO MULTIMEDIA LIMITED**  
**DIRECTOR'S REPORT**

The director presents the annual report and financial statements for the year ended 31<sup>st</sup> December 2007.

**Review of the business and future developments**

Tamco Multimedia Limited's principal activity has been the provision of administration and management services to companies and consortia of international companies, whose principal activities were in music publishing, record production, the management of creative artistes and concert tours, and computer software projects related to the entertainment industry. All activities have been reduced to a minimal level.

**Results and dividends**

The loss for the year is as disclosed on page 3 of these financial statements.

The director does not recommend the payment of a dividend and the loss is transferred to reserves.

**Directors and their interests**

The director who served during the year and his interests in the ordinary share capital of the company at the beginning and end of the period were as follows:-

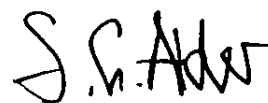
S.G.Alder	300,000 ordinary shares of £1 each
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200,000 shares of £1 each were held throughout the period by The Athol Media Company Plc. a company incorporated in the Isle of Man of which S.G.Alder is a director and in which he has an indirect beneficial interest in 100% of the ordinary share capital. In accordance with the Articles of Association, S.G. Alder retires and, being eligible, offers himself for re-election.

**Auditors**

In the opinion of the directors the company was not an excluded category of company within Section 249B(1)(a) to (f) of the Companies Act 1985 and so is entitled to the exemptions provided by S249A of the Companies Act 1985 for the period ended 31<sup>st</sup> December 2007 and will continue to be so entitled in the following year. Accordingly there is no necessity for the company to appoint auditors for each succeeding year in which the company is exempt. Any member or members holding in aggregate not less than 10% of any class of issued share capital may, by written notice deposited at the Registered office at least one month prior to the balance sheet date, require the company to obtain an audit of the financial statements for that financial year.

Approved by the Board of Directors on 21<sup>st</sup> October 2008 and signed on their behalf by:



44 Wellington St.  
London WC2E 7BD.

S.G.Alder.  
Director.

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**TAMCO MULTIMEDIA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**For the year ended 31st December 2007**

**Continuing Operations**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
<u>Turnover</u>	2	-	-
<u>Cost of sales</u>		<u>-</u>	<u>-</u>
<u>Gross profit</u>		-	-
Less Administration expenses		(5,121)	(6,015)
 Operating Loss		 <u>(5,121)</u>	 <u>(6,015)</u>
 Interest payable written back	3	 <u>-</u>	 <u>-</u>
<u>Loss on ordinary activities before Tax</u>		<u>(5,121)</u>	<u>(6,015)</u>
 Tax on profits on ordinary activities	5	 -	 -
<u>Loss on ordinary activities after taxation</u>	10	<u>£(5,121)</u>	<u>£(6,015)</u>

The company made no recognised gain or loss during either 2007 or 2006 other than the loss for the year

There is no difference between the profit disclosed in the profit and loss account and the loss which results using the historical cost basis of accounting.

The notes on pages 4 to 6 form an integral part of these financial statements

**TAMCO MULTIMEDIA LIMITED**  
**BALANCE SHEET**  
**31st December 2007**

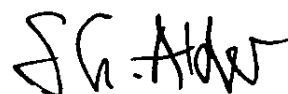
	<u>Notes</u>	2007 £	2006 £
<b><u>Fixed assets</u></b>			
Tangible assets	6	<u>0</u> 0	<u>0</u> 0
<b><u>Current Assets</u></b>			
Debtors	7	966,524	966,524
		<u>966,524</u>	<u>966,524</u>
Creditors (amounts falling due within one year)	8	<u>1,557,370</u>	<u>1,552,249</u>
<b><u>Net current liabilities</u></b>		<u>(590,846)</u> <u>£ (590,846)</u>	<u>(585,725)</u> <u>£ (585,725)</u>
<b><u>Capital and reserves</u></b>			
Called up share capital	9	500,000	500,000
Profit and loss account	10	<u>(1,090,846)</u>	<u>(1,085,725)</u>
Shareholders funds	11	<u>£ (590,846)</u>	<u>£ (585,725)</u>

The exemption conferred by S249A(1) not to have these accounts audited applies to the company and the director confirms that no notice has been deposited under S249B(2) of the Companies Act 1985

The director acknowledges responsibility for ensuring that:

- a. the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- b. the accounts give a true and fair view of the state of the company's affairs as at 31<sup>st</sup> December 2007 and of its profit or loss for the period then ended in accordance with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company

The financial statements were approved by the Board on 21<sup>st</sup> October 2008 and signed on its behalf by:



**S.G. Alder**  
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

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JOHN B. HENNING, ESQ.  
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## **TAMCO MULTIMEDIA LIMITED**

### **NOTES TO THE ACCOUNTS**

**For the year ended 31st December 2007**

1. **Accounting Policies**

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the principal accounting policies is set out below:

**Accounting convention**

The financial statements of the company are prepared under the historical cost convention.

**Depreciation and amortisation**

The company provides depreciation and amortisation of fixed assets at rates calculated to reduce the net book value of each asset to its estimated residual value by the end of its probable useful life.

**Foreign exchange**

Foreign currencies are converted according to the rate of exchange at the time of the transaction. Profits and losses on exchange are not brought into account until realised.

**Pension scheme arrangements**

The company maintains The Athol Trust as a money purchase pension scheme for the benefit of the controlling director, and has contributed to the Trust at rates recommended by the Trust's actuary, in order to provide for maximum permissible benefits. These rates are based on the actuary's regular assessments of the financial position of the fund which are carried out in accordance with the Trust Deed and Rules on a triennial basis.

**Deferred taxation**

Deferred taxation is provided on all short term timing differences and where, in the opinion of the directors, a charge to taxation will arise in the foreseeable future.

**Cash flow statements**

The company qualifies as a small company and has therefore taken advantage of the exemption contained in Financial Reporting Standard No. 1 not to prepare a cash flow statement

2. **Turnover**

The company's turnover in recent years has resulted from grants towards a multimedia software project for the entertainment industry funded by the European Commission along with management and administration fees.

3. **Interest payable**

	<b><u>2007</u></b>	<b><u>2006</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Loan and bank overdraft interest wholly repayable within five years.	<b><u>0</u></b>	<b><u>0</u></b>

1. The first part of the paper is devoted to the study of the properties of the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt, \quad (1)$$

where  $x$  is a real number. It is well known that the function  $f(x)$  is increasing and concave down.

2. In the second part, we consider the function  $g(x)$  defined by the equation

$$g(x) = \int_0^x \frac{1}{1+t^2} dt, \quad (2)$$

where  $x$  is a real number. It is well known that the function  $g(x)$  is increasing and concave down. We shall now prove that the function  $g(x)$  is also convex.

3. In the third part, we consider the function  $h(x)$  defined by the equation

$$h(x) = \int_0^x \frac{1}{1+t^2} dt, \quad (3)$$

where  $x$  is a real number. It is well known that the function  $h(x)$  is increasing and concave down. We shall now prove that the function  $h(x)$  is also convex.

4. In the fourth part, we consider the function  $k(x)$  defined by the equation



**TAMCO MULTIMEDIA LIMITED**  
**NOTES TO THE ACCOUNTS (Continued)**  
**For the year ended 31st December 2007**

4. **Directors and Staff.**

The loss on ordinary activities before taxation is stated after making no charges for staff costs and directors' remuneration. No wages or salaries were paid. The Chairman received no remuneration. There were no employees during the year apart from the director.

5. **Taxation.**

There is no charge to taxation arising during the year due to taxation losses brought forward from previous years group relief. There is no potential deferred taxation liability.

6 **Tangible assets.**

The company has no tangible assets

7 **Debtors**

	<u>2007</u>	<u>2006</u>
	£	£
Trade debtors	138,262	138,262
Other debtors and prepayments	<u>828,262</u>	<u>828,262</u>
	<u>£966,524</u>	<u>£966,524</u>

8. **Creditors (amounts falling due within one year)**

	<u>2007</u>	<u>2006</u>
	£	£
Directors Loan (Bank overdraft 2005)	119,496	108,496
Trade creditors	100,786	100,786
Other taxes and social security costs	16,297	16,297
Other creditors	1,216,846	1,222,725
Accruals and deferred income	36,072	36,072
Corporation tax and income tax	<u>67,873</u>	<u>67,873</u>
	<u>£1,557,370</u>	<u>£1,552,249</u>

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**TAMCO MULTIMEDIA LIMITED**

**NOTES TO THE ACCOUNTS (Continued)**  
**For the year ended 31st December 2007**

**9 Share capital**

	<u>2007</u>	<u>2006</u>
<u>Authorised</u>	<u>£</u>	<u>£</u>
Ordinary shares of £1 each	600,000	600,000
Redeemable cumulative participating preference shares of £1 each	<u>150,000</u>	<u>150,000</u>
	<u>750,000</u>	<u>750,000</u>
 <u>Issued and fully paid</u>		
Ordinary shares of £1 each	500,000	500,000
Redeemable cumulative participating preference shares of £1 each	<u>-</u>	<u>-</u>
	<u>500,000</u>	<u>500,000</u>

**10. Profit and loss account**

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Balance brought forward	(1,085,725)	(1,079,710)
Loss for the year	<u>5,121</u>	<u>6,015</u>
Balance carried forward	<u>£(1,090,846)</u>	<u>£(1,085,725)</u>

**11 Reconciliation of Movements in Shareholders Funds**

	<u>£</u>	<u>£</u>
Loss for the financial year	<u>5,121</u>	<u>6,015</u>
Net decrease in shareholders funds	5,121	6,015
 Opening Shareholders funds	<u>(585,725)</u>	<u>(579,710)</u>
Closing Shareholders funds	<u>£ (590,846)</u>	<u>£ (585,725)</u>