

TMD Carat Advertising Limited

Accounts – 31 December 2003

Registered Number 1859909



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TMD Carat Advertising Limited

Balance sheet – 31 December 2003

	2003	2002
	£	£
Current Assets		
Debtor – amount due from holding company	£60,000	£60,000
Creditor – amount due within one year	£0	£0
Net Current Assets	£60,000	£60,000
Capital and reserves		
Called-up share capital	£60,000	£60,000

The company was dormant throughout the financial year.

For the year ended 31 December 2003 the Company was entitled to exemption under Section 249aa(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The Directors acknowledge their responsibility for:

- (i) Ensuring the Company keeps accounting records which comply with Section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on 31 March 2004 and
signed on its behalf by:


John L Foster.....Director

TMD Carat Advertising Limited

Notes to the accounts

1 Basis of accounting

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

2 Company activity

The company has not traded during the financial year and accordingly no profit and loss account has been prepared.

3 Directors' remuneration

The Directors have received no remuneration from the Company during the financial year.

4 Share Capital

The authorised share capital of the Company is 630,000 ordinary shares of 10p each. The issued share capital of the Company is 600,000 ordinary shares of 10p each.

5 Ultimate holding company

The company is a subsidiary of Aegis Media UK & Ireland Limited (formerly Carat Group UK Limited)

The largest group in which the results of the Company are consolidated is that headed by Aegis Group plc which is registered in England. The smallest group in which they are consolidated is that headed by Aegis Media UK & Ireland limited, which is also registered in England.

The consolidated accounts of Aegis Group plc are available to the public and may be obtained from Aegis Group pls, 43-45 Portman Square, London W1H 6LY.