

Report and Accounts
TM Group Limited

27 November 2016



TM Group Limited

Registered No. 01957631

DIRECTORS

J Lancaster (resigned 26 April 2016)

S J Miller

S Fuller (appointed 26 April 2016)

S Green (appointed 22 August 2017)

COMPANY SECRETARY

S J Miller (resigned 22 August 2017)

B Young (appointed 22 August 2017)

REGISTERED OFFICE

McColl's House

Ashwells Road

Brentwood

Essex

CM15 9ST

TM Group Limited

DORMANT COMPANY BALANCE SHEET at 27 November 2016

		27 November 2016 £	29 November 2015 £
	Note		
TOTAL ASSETS			
Amount due from parent undertaking		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>-</u>	<u>-</u>
EQUITY SHAREHOLDERS' FUNDS		<u><u>2</u></u>	<u><u>2</u></u>

For the period ended 27 November 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period 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.



Steven Green
Director

22 August 2017

TM Group Limited

NOTES TO THE ACCOUNTS

at 27 November 2016

1. ACCOUNTING POLICY

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

2. DIRECTORS EMOLUMENTS

The directors were wholly remunerated by other group companies. No specific allocation of their remuneration has been made in respect of their services to this company.

3. SHARE CAPITAL

	27 November 2016 £	29 November 2015 £
Authorised, allotted, called up and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. SUBSIDIARY UNDERTAKINGS

<i>Company name</i>	<i>Country of registration</i>	<i>Class of shares and % of issued capital held</i>	<i>Principal activity</i>
ISS Limited	England & Wales	Ordinary 100%	Dormant
TM Coffee Limited	England & Wales	Ordinary 100%	Dormant

5. PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of TM Group Holdings Limited.

As at 27 November 2016, McColl's Retail Group plc was the smallest and largest group in which the company is a member and for which group financial statements are prepared. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.