

**Company Registration No. 02095815**

**TMD Carat (Manchester) Limited**

**Report and Financial Statements**

**Year ended 31 December 2013**

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# TMD Carat (Manchester) Limited

## Balance sheet

### Year ended 31 December 2013

	Year ended 31 December 2013 £	Year ended 31 December 2012 £
<b>Current assets</b>		
Cash and Cash equivalents	2	2
<b>Capital and reserves</b>		
Called-up shared capital	2	2

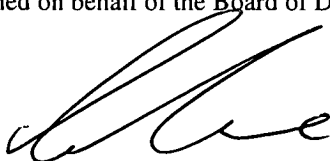
For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These financial statements were approved by the Board of Directors on 25 September 2014.

Signed on behalf of the Board of Directors



C Price

Director

Registered Address:

10 Triton Street  
Regents Place  
London NW1 3BF

Company number: 02095815

# **TMD Carat (Manchester) Limited**

## **Notes to the accounts**

### **Year ended 31 December 2013**

#### **1. Accounting policies**

##### **Basis of accounting**

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted are described below and have been applied consistently in both the current and preceding years.

##### **Accounting convention**

The financial statements are prepared under the historical cost convention.

##### **Cash flow statement**

The financial statements of Dentsu Aegis Network Ltd (formerly Aegis Group plc) for the year ended 31 December 2013 contain a consolidated statement of cash flows. Therefore the company has taken advantage of the exemption granted under FRS 1 (revised) whereby it is not required to publish its own statement of cash flows.

#### **2. Profit and loss account**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years, the company made neither a profit nor a loss.

#### **3. Directors' remuneration and staff costs**

No remuneration was paid to the directors of the company during the year (year ended 31 December 2012 – £nil). The Company did not have any employees in the current or preceding year. The directors and Company Secretary were:

P G Wallace (resigned 30 August 2013)

R Horler

A Moberly (Company Secretary)

C Price (appointed 16 September 2013)

P Glydon (appointed 27 August 2013)

#### **4. Share capital**

The authorised share capital of the Company is 100 ordinary shares of £1 each. The issued share capital of the Company is 2 ordinary shares of £1 each.

#### **5. Related party transactions**

The company has taken advantage of the exemption available to 90% owned subsidiaries, as defined by FRS 8, not to disclose related party transactions with other group companies. All transactions between the company and other group companies have been at arm's length.

There were no other transactions with related parties during the current year or prior year.

# **TMD Carat (Manchester) Limited**

## **Notes to the accounts**

### **Year ended 31 December 2013**

#### **6. Ultimate holding company**

The company's immediate parent undertaking is Dentsu Aegis UK Limited (formerly Aegis Media Limited), a company incorporated in Great Britain and registered in England and Wales. The ultimate parent undertaking and controlling party up to the 26 March 2013 was Dentsu Aegis Network Limited (formerly Aegis Group plc), a company incorporated in Great Britain and registered in England and Wales. Following the completion of the sale of the Aegis Group plc shares to Dentsu Inc. on 26 March 2013 (refer to Directors' report) the ultimate parent company is Dentsu Inc., a company incorporated in Tokyo and registered in Japan. Dentsu Inc. is the parent undertaking of the largest group for which group financial statements are prepared and of which the Company is a member. Copies of Group financial statements can be obtained from: The Secretary, Dentsu Inc., 1-8-1 Higashi-shimbashi, Minato-ku, Tokyo 105-7001. The smallest group in which the results of the company are consolidated is the group headed by Dentsu Aegis UK Limited (formerly Aegis Media Limited).