

REGISTERED NUMBER: 07365118 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**3RD SEPTEMBER 2010 TO 31ST DECEMBER 2011**  
**FOR**  
**MYGEEQ HOLDINGS LIMITED**

FRIDAY



A04      "A1A5MJHE"      #181  
01/06/2012  
COMPANIES HOUSE

**MYGEEQ HOLDINGS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Period 3rd September 2010 to 31st December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**MYGEEQ HOLDINGS LIMITED**

**COMPANY INFORMATION**

**for the Period 3rd September 2010 to 31st December 2011**

**DIRECTORS:**

M Allen  
S J Walsh  
T C Bullock  
P A Newey

**REGISTERED OFFICE:**

15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**REGISTERED NUMBER:**

07365118 (England and Wales)

**ACCOUNTANTS:**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**MYGEEQ HOLDINGS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31st December 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		5,984
Investments	3		801
			<hr/> 6,785
<b>CURRENT ASSETS</b>			
Debtors		465,116	
Cash at bank		61,943	
		<hr/> 527,059	
<b>CREDITORS</b>			
Amounts falling due within one year		15,382	
		<hr/>	
<b>NET CURRENT ASSETS</b>			<hr/> 511,677
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/> 518,462
<b>CREDITORS</b>			
Amounts falling due after more than one year			535,000
			<hr/>
<b>NET LIABILITIES</b>			<hr/> (16,538)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1,000
Profit and loss account			(17,538)
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<hr/> (16,538)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

**MYGEEQ HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31st December 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29/5/2012. and were signed on its behalf by

  
M Allen - Director

The notes form part of these abbreviated accounts

**MYGEEQ HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 3rd September 2010 to 31st December 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Preparation of consolidated financial statements**

The financial statements contain information about myGeeQ Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      -    33% on cost, 25% on reducing balance and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	8,833
Disposals	<u>(1,608)</u>
At 31st December 2011	<u>7,225</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,241</u>
At 31st December 2011	<u>1,241</u>
<b>NET BOOK VALUE</b>	
At 31st December 2011	<u><u>5,984</u></u>

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	801
At 31st December 2011	<u>801</u>
<b>NET BOOK VALUE</b>	
At 31st December 2011	<u><u>801</u></u>

## **MYGEEQ HOLDINGS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **for the Period 3rd September 2010 to 31st December 2011**

#### **3 FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

##### **3 D Exposure Limited**

Nature of business Sale of 3d products

	% holding		
Class of shares			
Ordinary £1	100 00	31 12 11 £	31 8 10 £
Aggregate capital and reserves		(328,024)	7,730
(Loss)/profit for the period		<u>(329,024)</u>	<u>6,730</u>

##### **Qgeeq Limited**

Nature of business Dormant

	% holding		
Class of shares			
Ordinary £1	100 00		31 12 11 £
Aggregate capital and reserves			<u>1</u>

#### **4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value	£
950	A Ordinary	£1	950
50	B Ordinary	£1	50
			<u>1,000</u>

1 share was issued for cash on incorporation. A further 999 shares were issued in december 2010 and used with the 1 original share in an exchange for the entire share capital of 3 D Exposure Limited  
On 31 august 2011 the ordinary shares were split into A and B ordinary £1 shares

#### **5 RELATED PARTY DISCLOSURES**

M Allen Esq , director, owns 580 A ordinary shares S J Walsh Esq , director, owns 50 B ordinary shares  
The remaining shares and the redeemable preference shares are owned by New Wave Ventures LLP who is connected to the other directors T C Bullock Esq and P A Newey Esq

**New Wave Ventures LLP**  
Shareholder

The company has entered into a debenture agreement for a £500,000 credit agreement for loan facilities made available to the group

The loan is interest-free and the balance , included in other creditors , due after more than one year, was £499,850

**MYGEEQ HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Period 3rd September 2010 to 31st December 2011**

**5 RELATED PARTY DISCLOSURES - continued**

**3 D Exposure Limited**  
Subsidiary

During the period ended 31 december 2011 the company had income due in respect of management charges to the subsidiary of £144,116 Other costs have been funded by intercompany balance

At 31 december 2011 the amount of £458,219 was due to this company This is included in other debtors