

**TMGCL IP HOLDINGS LTD  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

Tolias Humphreys & Co

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**TMGCL IP HOLDINGS LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2018**

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**TMGCL IP HOLDINGS LTD**  
**Abridged Balance Sheet**  
**As at 31 May 2018**

Registered number: 08542635

		2018		2017	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		18		16	
		<u>18</u>		<u>16</u>	
		18		16	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>18</u>		<u>16</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18</u>		<u>16</u>
<b>NET ASSETS</b>			<u>18</u>		<u>16</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		18		16
<b>SHAREHOLDERS' FUNDS</b>			<u>18</u>		<u>16</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 May 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Dr Shohreh Blank**

**19th July 2018**

The notes on page 2 form part of these financial statements.



**TMGCL IP HOLDINGS LTD**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 May 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**3. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	18	16

**4. Ultimate Controlling Party**

The company's ultimate controlling party is Dr Shohreh Blank by virtue of her ownership of more than 50% of the issued share capital in the company.

**5. General Information**

TMGCL IP HOLDINGS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 08542635. The registered office is 11 Naseby Close, London, NW6 4EY.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.