

companies
House

TNK CONSULTING LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2004
COMPANY NUMBER:3295735



TNK CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2004

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TNK CONSULTING LIMITED

REPORT OF THE DIRECTOR

**FOR THE YEAR ENDED
31 DECEMBER 2004**

The Director presents his annual report and the Financial Statements of the Company.

PRINCIPAL ACTIVITIES AND SIGNIFICANT CHANGES

The principal activity of the Company during the period was the provision of chiropody services. Computer consultancy services were also provided.

DIVIDENDS

Dividends of £1,300 were paid during the year (2003:£nil).

DIRECTORS

The following Director served during the period. His beneficial interests in the issued share capital of the Company are shown as follows:

	Ordinary shares of £1 each	
	31.12.04	31.12.03
Mr. S Moore	2	2

The director's report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the Directors are required to:

Select suitable accounting policies and then apply them consistently;

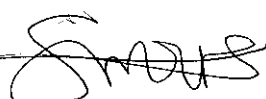
Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

Director S Moore 11 August 2006



TNK CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2004

	Notes	2004 £	2003 £
TURNOVER	1	36,332	14,336
OPERATING COSTS:			
Administrative Costs		(23,600)	(16,342)
		<u>12,732</u>	<u>(2,006)</u>
Interest receivable		-	-
OPERATING PROFIT/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>12,732</u>	<u>(2,006)</u>
Taxation	7	(247)	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>12,485</u>	<u>(2,006)</u>
Dividends	9	(1,300)	-
PROFIT/(LOSS) FOR THE PERIOD		<u>11,185</u>	<u>(2,006)</u>

TNK CONSULTING LIMITED

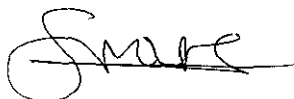
BALANCE SHEET

AS AT 31 DECEMBER 2004

		2004 £	2003 £
	Notes		
FIXED ASSETS			
Tangible Fixed Assets	10	752	522
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	11	4,613	2,662
Cash at Bank and in Hand		5,452	5,428
		<hr/>	<hr/>
		10,065	8,090
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	12	1,629	10,609
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		8,436	(2,519)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,188	(1,997)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	13	9	9
Profit and Loss Account	14	9,179	(2,006)
		<hr/>	<hr/>
		9,188	(1,997)
		<hr/>	<hr/>

The director confirms that the company was entitled to exemption from an audit under subsection 1 of section 249A and that no members have requested an audit. The director acknowledges his responsibility for ensuring that the company keeps proper accounting records which comply with section 221 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the 1985 Act relating to accounts. The director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 11 August 2006
Mr S Moore



TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

The following are the main accounting policies of the company:

(a) Accounts Preparation

The Financial Statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The accounts have been prepared on the going concern basis as the director and company secretary will continue to support the company.

(b) Turnover

Turnover represents the net invoiced value of goods and services supplied to third parties, excluding value added tax.

(c) Depreciation

Depreciation is provided on Fixed Assets on a basis estimated to write off the cost over their expected useful lives in equal annual instalments.

The rates used are as follows:

Plant & Equipment	25 %
Fixtures & Fittings	25 %

(d) Deferred Taxation

Full provision is made, using the liability method, at current rates for taxation deferred in respect of all material timing differences.

2. TURNOVER

The turnover and profit is attributable to the Company's principal activity.

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

4. PROFIT ON ORDINARY ACTIVITIES

Profit on ordinary activities is stated after charging:

	2004 £	2003 £
Depreciation of Tangible Assets	76	276
	<hr/>	<hr/>

5. EMPLOYEE INFORMATION

	2004 £	2003 £
The pension cost charge for the period	-	-
	<hr/>	<hr/>

Director's emoluments

Aggregate emoluments including benefits in kind, assets (other than shares) received under long-term incentive schemes and aggregate value of any company contributions paid to a money purchase scheme.

£4,615	£0
<hr/>	<hr/>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

7. TAXATION

The tax charge on the profit on ordinary activities was as follows:

	2004 £	2003 £
UK Corporation Tax at 0%		
Based on the results for the period	247	-
Prior year adjustment	-	-
	<hr/> 247 <hr/>	<hr/> - <hr/>

8. DEFERRED TAXATION

In accordance with accounting policy, there is no provision required for deferred taxation.

9. DIVIDENDS

	2004 £	2003 £
Ordinary shares		
Dividends Paid	1,300	-
	<hr/>	<hr/>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

10. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 January 2004	11,264
Additions	306
At 31 December 2004	<u>11,570</u>
DEPRECIATION	
At 1 January 2004	10,742
Charge for period	76
At 31 December 2004	<u>10,818</u>
NET BOOK VALUE	
At 31 December 2004	<u>752</u>
At 31 December 2003	<u>522</u>

11. DEBTORS

	2004	2003
	£	£
Trade debtors	3,513	1,469
Other debtors	1,100	1,193
	<u>4,613</u>	<u>2,662</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

12. CREDITORS - Amounts falling due within one year.

	2004 £	2003 £
Corporation tax	247	-
Other taxation and social security	88	-
Other creditors	1,294	10,609
	<u>1,629</u>	<u>10,609</u>

13. CALLED UP SHARE CAPITAL

	2004 £	2003 £
Authorised		
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued		
Ordinary Shares of £1 each	<u>9</u>	<u>9</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

14. SHAREHOLDERS FUNDS

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2003	9	(2,006)
Transfer of realised losses	-	11,185
Shares issued	-	-
Balance at 31 December 2004	<u>9</u>	<u>9,179</u>

15. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date.

16. CAPITAL COMMITMENTS

There were no capital commitments authorised not contracted for, nor contracted for not provided at the balance sheet date.