

Company No. 11111111

**TNK CONSULTING LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2005**  
**COMPANY NUMBER:3295735**

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**TNK CONSULTING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2005**

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# **TNK CONSULTING LIMITED**

## **REPORT OF THE DIRECTOR**

**FOR THE YEAR ENDED  
31 DECEMBER 2005**

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 £10,750 were paid during the year (2004:£1,300).

### **DIRECTORS**

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

	Ordinary shares of £1 each	
	31.12.05	31.12.04
Mr. S Moore	9	9

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:

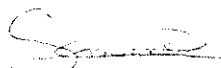
Select suitable accounting policies and then apply them consistently;

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 January 2007



**TNK CONSULTING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2005**

	Notes	2005 £	2004 £
Turnover	1	35,631	36,332
Administrative expenses		(16,174)	(23,600)
<b>Operating profit</b>		<u>19,457</u>	<u>12,732</u>
Interest receivable		105	-
<b>Profit on ordinary activities before taxation</b>		<u>19,562</u>	<u>12,732</u>
Taxation	7	(1,799)	(247)
<b>Profit on ordinary activities after taxation being the profit for the financial year</b>		<u>17,763</u>	<u>12,485</u>

# TNK CONSULTING LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2005

		2005 £	2004 £
	Notes		
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	10	326	752
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Debtors	11	3,788	4,613
Cash at Bank and in Hand		17,288	5,452
		<hr/>	<hr/>
		21,076	10,065
		<hr/>	<hr/>
<b>CREDITORS</b>			
Amounts falling due within one year	12	5,201	1,629
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>			
		15,875	8,436
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		16,201	9,188
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	13	9	9
Profit and Loss Account	14	16,192	9,179
		<hr/>	<hr/>
		16,201	9,188
		<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     January 2007  
Mr S Moore

# **TNK CONSULTING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2005**

#### **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 January 2005). 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 2005**

**4. PROFIT ON ORDINARY ACTIVITIES**

Profit on ordinary activities is stated after charging:

	2005 £	2004 £
Depreciation of Tangible Assets	426	76
	<hr/>	<hr/>

**5. EMPLOYEE INFORMATION**

	2005 £	2004 £
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.

£0	£4,615
<hr/>	<hr/>

**TNK CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**7. TAXATION**

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

	2005 £	2004 £
UK Corporation Tax at 19%		
Based on the results for the period	3,034	247
Prior year adjustment	(1,235)	-
	<u>1,799</u>	<u>247</u>

**8. DEFERRED TAXATION**

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

**9. DIVIDENDS**

	2005 £	2004 £
Ordinary shares		
Dividends Paid	<u>10,750</u>	<u>1,300</u>



**TNK CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**10. TANGIBLE FIXED ASSETS**

	Equipment
	£
<b>COST</b>	
At 1 January 2005	11,570
Additions	-
At 31 December 2005	<u>11,570</u>
 <b>DEPRECIATION</b>	
At 1 January 2005	10,818
Charge for period	426
At 31 December 2005	<u>11,244</u>
 <b>NET BOOK VALUE</b>	
At 31 December 2005	<u>326</u>
At 31 December 2004	<u>752</u>

**11. DEBTORS**

	2005	2004
	£	£
Trade debtors	1,742	3,513
Other debtors	2,046	1,100
	<u>3,788</u>	<u>4,613</u>

**TNK CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

12. CREDITORS - Amounts falling due within one year.

	2005 £	2004 £
Corporation tax	3,488	247
Other taxation and social security	-	88
Other creditors	1,713	1,294
	<u>5,201</u>	<u>1,629</u>

13. CALLED UP SHARE CAPITAL

	2005 £	2004 £
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 2005**

#### **14. SHAREHOLDERS FUNDS**

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2004	9	9,179
Transfer of realised profits	-	17,763
Dividends paid	-	(10,750)
Shares issued	-	-
Balance at 31 December 2005	<u>9</u>	<u>16,192</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.