

companies
House

TNK CONSULTING LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012
COMPANY NUMBER:3295735

TUESDAY



A2HKG3A8

A20

24/09/2013

#285

COMPANIES HOUSE

TNK CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012

CONTENTS

	Pages
Report of the Director	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 - 11

TNK CONSULTING LIMITED

REPORT OF THE DIRECTOR

**FOR THE YEAR ENDED
31 DECEMBER 2012**

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

DIRECTORS

Mr S Moore served as director during the period

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;

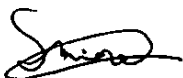
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

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 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The director's report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By Order of the Board
Director S Moore
2 Blomfield Dale, Amen Corner, Binfield, Bracknell RG42 1FY

September 2013



TNK CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2012

	Notes	2012 £	2011 £
Turnover	1	39,794	39,872
Administrative expenses		(17,845)	(16,413)
Operating profit		<u>21,949</u>	<u>23,459</u>
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>21,949</u>	<u>23,459</u>
Taxation	5	(4,266)	(4,562)
Profit on ordinary activities after taxation being the profit for the financial year		<u>17,683</u>	<u>18,897</u>

TNK CONSULTING LIMITED

BALANCE SHEET

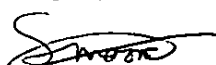
AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible Fixed Assets	8	168	1
CURRENT ASSETS			
Debtors	9	889	292
Cash at Bank and in Hand		3,779	3,889
		<u>4,668</u>	<u>4,181</u>
CREDITORS			
Amounts falling due within one year	10	5,379	4,508
NET CURRENT ASSETS		<u>(711)</u>	<u>(327)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(543)</u>	<u>(326)</u>
CAPITAL AND RESERVES			
Called up Share Capital	11	9	9
Profit and Loss Account	12	(552)	(335)
		<u>(543)</u>	<u>(326)</u>

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies. For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

Approved by the board on September 2013
Mr S Moore

Company number 3295735



TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

(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, which arose wholly in the United Kingdom

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

3 PROFIT ON ORDINARY ACTIVITIES

Profit on ordinary activities is stated after charging

	2012 £	2011 £
Depreciation of owned Tangible Assets	55	38
	<hr/>	<hr/>

4 EMPLOYEE INFORMATION

	2012 £	2011 £
Employee remuneration including director		
Wages and salaries	8,670	7,525
Social security costs	178	129
	<hr/>	<hr/>
	8,848	7,654
	<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	£0
	<hr/>	<hr/>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

5 TAXATION

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

	2012 £	2011 £
UK Corporation Tax at 20%		
Based on the results for the period	4,386	4,602
Prior year adjustment	(120)	(40)
	<u>4,266</u>	<u>4,562</u>

6 DEFERRED TAXATION

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

7 DIVIDENDS

	2012 £	2011 £
Ordinary shares		
Dividends Paid	<u>£17,900</u>	<u>£19,315</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

8 TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 January 2012	13,180
Additions	222
At 31 December 2012	<u>13,402</u>
 DEPRECIATION	
At 1 January 2012	13,179
Charge for period	55
At 31 December 2012	<u>13,234</u>
 NET BOOK VALUE	
At 31 December 2012	<u>168</u>
At 31 December 2011	<u>1</u>

9 DEBTORS

	2012	2011
	£	£
Trade debtors	597	-
Other debtors	75	75
Other taxation and social security	217	217
	<u>889</u>	<u>292</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

10 CREDITORS - Amounts falling due within one year

	2012 £	2011 £
Corporation tax	4,387	3,645
Other taxation and social security	298	198
Other creditors	694	665
	<u>5,379</u>	<u>4,508</u>

11 CALLED UP SHARE CAPITAL

	2012 £	2011 £
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 2012

12 SHAREHOLDERS FUNDS

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2011	9	(335)
Transfer of realised profits	-	17,683
Dividends paid	-	(17,900)
Shares issued	-	-
Balance at 31 December 2012	<u>9</u>	<u>(552)</u>

13. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date

14 CAPITAL COMMITMENTS

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

15 CONTROLLING PARTY

The company is under the ultimate control of the director and his family