

CO. H22

TNK CONSULTING LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2009
COMPANY NUMBER:3295735

TUESDAY



A08FAOK6

A31

26/10/2010

440

COMPANIES HOUSE

TNK CONSULTING LIMITED

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2009**

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 2009

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 directors' 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

23 October 2010

TNK CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED
31 DECEMBER 2009

	Notes	2009 £	2008 £
Turnover	1	39,367	37,031
Administrative expenses		(15,448)	(18,262)
Operating profit		<u>23,919</u>	<u>18,769</u>
Interest receivable		-	8
Profit on ordinary activities before taxation		<u>23,919</u>	<u>18,777</u>
Taxation	5	(5,028)	(4,048)
Profit on ordinary activities after taxation being the profit for the financial year		<u>18,891</u>	<u>14,729</u>

TNK CONSULTING LIMITED

BALANCE SHEET

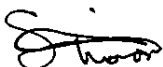
AS AT 31 DECEMBER 2009

		2009 £	2008 £
	Notes		
FIXED ASSETS			
Tangible Fixed Assets	8	82	485
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	9	5,210	4,721
Cash at Bank and in Hand		1,714	3,750
		<hr/>	<hr/>
		6,924	8,471
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	10	6,896	8,803
		<hr/>	<hr/>
NET CURRENT ASSETS		28	(332)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		110	153
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	11	9	9
Profit and Loss Account	12	101	144
		<hr/>	<hr/>
		110	153
		<hr/>	<hr/>

The accounts are prepared in accordance with the special provisions withing Part 15 of the Companies Act 2006 relating to small companies For the financial year ended 31 December 2009 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 23 October 2010

Mr S Moore



TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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 2009

3. PROFIT ON ORDINARY ACTIVITIES

Profit on ordinary activities is stated after charging:

	2009 £	2008 £
Depreciation of owned Tangible Assets	403	403
	<hr/>	<hr/>

4. EMPLOYEE INFORMATION

	2009 £	2008 £
Employee remuneration including director		
Wages and salaries	5,760	6,900
Social security costs	(85)	(119)
	<hr/>	<hr/>
	5,675	6,781
	<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	£1,290
	<hr/>	<hr/>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

5. TAXATION

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

	2009 £	2008 £
UK Corporation Tax at 21 %		
Based on the results for the period	5,057	4,048
Prior year adjustment	(29)	-
	<u>5,028</u>	<u>4,048</u>

6 DEFERRED TAXATION

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

7 DIVIDENDS

	2009 £	2008 £
Ordinary shares		
Dividends Paid	<u>£18,934</u>	<u>£14,700</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

8. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 January 2009	13,180
Additions	-
At 31 December 2009	<u>13,180</u>
 DEPRECIATION	
At 1 January 2009	12,695
Charge for period	403
At 31 December 2009	<u>13,098</u>
 NET BOOK VALUE	
At 31 December 2009	<u>82</u>
At 31 December 2008	<u>485</u>

9. DEBTORS

	2009	2008
	£	£
Trade debtors	61	207
Other debtors	4,832	75
Other taxation and social security	317	4,439
	<u>5,210</u>	<u>4,721</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

10. CREDITORS - Amounts falling due within one year

	2009 £	2008 £
Corporation tax	5,199	4,503
Other taxation and social security	-	-
Other creditors	1,697	4,300
	<u>6,896</u>	<u>8,803</u>

11 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised		
Ordinary Shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Issued		
Ordinary Shares of £1 each	9	9
	<u> </u>	<u> </u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

12. SHAREHOLDERS FUNDS

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2008	9	144
Transfer of realised profits	-	18,891
Dividends paid	-	(18,934)
Shares issued	-	-
Balance at 31 December 2009	<u>9</u>	<u>101</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.