

TNK CONSULTING LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015
COMPANY NUMBER:3295735

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TNK CONSULTING LIMITED

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2015**

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 2015**

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.

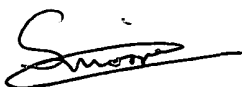
The director's report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By Order of the Board

Director S Moore

2 Blomfield Dale, Amen Corner, Binfield, Bracknell RG42 1FY

29 September 2016



TNK CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2015

	Notes	2015 £	2014 £
Turnover	1	39,685	38,786
Cost of sales		(1,823)	(1,838)
Gross Profit		<u>37,862</u>	<u>36,948</u>
Administrative expenses		(15,573)	(16,333)
Operating profit		<u>22,289</u>	<u>20,615</u>
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>22,289</u>	<u>20,615</u>
Taxation	5	(4,462)	(4,086)
Profit on ordinary activities after taxation being the profit for the financial year		<u>17,827</u>	<u>16,529</u>

TNK CONSULTING LIMITED

BALANCE SHEET


AS AT 31 DECEMBER 2015

		2015 £	2014 £
	Notes		
FIXED ASSETS			
Tangible Fixed Assets	8	63	84
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	9	806	75
Cash at Bank and in Hand		18,899	10,188
		<hr/>	<hr/>
		19,705	10,263
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	10	14,208	5,037
		<hr/>	<hr/>
NET CURRENT ASSETS		5,497	5,226
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,560	5,310
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	11	9	9
Profit and Loss Account	12	5,551	5,301
		<hr/>	<hr/>
		5,560	5,310
		<hr/>	<hr/>

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 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The director acknowledges his 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 29 September 2016
Mr S Moore

Company number: 3295735



TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015

3. PROFIT ON ORDINARY ACTIVITIES

Profit on ordinary activities is stated after charging:

	2015 £	2014 £
Depreciation of owned Tangible Assets	21	28
	<hr/>	<hr/>

4. EMPLOYEE INFORMATION

	2015 £	2015 £
Employee remuneration including director:		
Wages and salaries	9,470	9,120
Social security costs	-	44
	<hr/>	<hr/>
	9,470	9,164

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 2015

5. TAXATION

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

	2015 £	2014 £
UK Corporation Tax at 20%		
Based on the results for the period	4,462	4,159
Prior year adjustment	-	(73)
	<u>4,462</u>	<u>4,086</u>

6. DEFERRED TAXATION

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

7. DIVIDENDS

	2015 £	2014 £
Ordinary shares		
Dividends Paid	<u>£15,577</u>	<u>£12,328</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

8. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 January 2015	13,402
Additions	-
At 31 December 2015	<u>13,402</u>
 DEPRECIATION	
At 1 January 2015	13,318
Charge for period	21
At 31 December 2015	<u>13,339</u>
 NET BOOK VALUE	
At 31 December 2015	<u>63</u>
At 31 December 2014	<u>84</u>

9. DEBTORS

	2015	2014
	£	£
Trade debtors	731	-
Other debtors	75	75
Other taxation and social security	-	-
	<u>806</u>	<u>75</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

10. CREDITORS - Amounts falling due within one year.

	2015 £	2014 £
Corporation tax	4,461	4,013
Other taxation and social security	230	113
Other creditors	9,517	911
	<u>14,208</u>	<u>5,037</u>

11. CALLED UP SHARE CAPITAL

	2015 £	2014 £
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 2015

12. SHAREHOLDERS FUNDS

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2014	9	5,301
Transfer of realised profits	-	17,827
Dividends paid	-	(17,577)
Shares issued	-	-
Balance at 31 December 2015	<u>9</u>	<u>5,551</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.

TNK CONSULTING LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	2015 £	2014 £
Sales	39,685	38,786
Expenses:		
Chiropody consumables & small tools (C.O.S)	1,823	1,838
Advertising	32	32
Bank charges	303	272
Professional subscriptions, courses & insurance	378	320
Depreciation	21	28
Sundry	22	274
Fines	-	150
CT interest	3	-
Accountancy	660	660
Office costs	400	400
Printing, postage & stationery	-	-
Bad debt	-	55
Telephone	315	1,099
Travel	3,969	3,879
Payroll	9,470	9,164
	<u>17,396</u>	<u>18,171</u>
Net Profit	<u>22,289</u>	<u>20,615</u>