

TNK CONSULTING LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2013
COMPANY NUMBER:3295735

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TNK CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2013

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TNK CONSULTING LIMITED

REPORT OF THE DIRECTOR

**FOR THE YEAR ENDED
31 DECEMBER 2013**

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

30 September 2014



TNK CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2013

	Notes	2013 £	2012 £
Turnover	1	39,515	39,794
Administrative expenses		(18,436)	(17,845)
Operating profit		<u>21,079</u>	<u>21,949</u>
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>21,079</u>	<u>21,949</u>
Taxation	5	(4,227)	(4,266)
Profit on ordinary activities after taxation being the profit for the financial year		<u>16,852</u>	<u>17,683</u>

TNK CONSULTING LIMITED

BALANCE SHEET

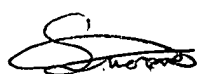
AS AT 31 DECEMBER 2013

		2013 £	2012 £
	Notes		
FIXED ASSETS			
Tangible Fixed Assets	8	112	168
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	9	1,145	889
Cash at Bank and in Hand		4,893	3,779
		<hr/>	<hr/>
		6,038	4,668
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	10	5,041	5,379
		<hr/>	<hr/>
NET CURRENT ASSETS		997	(711)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,109	(543)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	11	9	9
Profit and Loss Account	12	1,100	(552)
		<hr/>	<hr/>
		1,109	(543)
		<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 2013 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 30 September 2014
Mr S Moore

Company number:3295735



TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013

3. PROFIT ON ORDINARY ACTIVITIES

Profit on ordinary activities is stated after charging:

	2013 £	2012 £
Depreciation of owned Tangible Assets	56	55
	<hr/>	<hr/>

4. EMPLOYEE INFORMATION

	2013 £	2013 £
Employee remuneration including director:		
Wages and salaries	8,855	8,670
Social security costs	(20)	178
	<hr/>	<hr/>
	8,835	8,848

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 2013

5. TAXATION

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

	2013 £	2012 £
UK Corporation Tax at 20%		
Based on the results for the period	4,227	4,386
Prior year adjustment	-	(120)
	<u>4,227</u>	<u>4,266</u>

6. DEFERRED TAXATION

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

7. DIVIDENDS

	2013 £	2012 £
Ordinary shares		
Dividends Paid	<u>£15,200</u>	<u>£17,900</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

8. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 January 2013	13,402
Additions	-
At 31 December 2013	<u>13,402</u>
 DEPRECIATION	
At 1 January 2013	13,234
Charge for period	56
At 31 December 2013	<u>13,290</u>
 NET BOOK VALUE	
At 31 December 2013	<u>112</u>
At 31 December 2012	<u>168</u>

9. DEBTORS

	2013	2012
	£	£
Trade debtors	1,070	597
Other debtors	75	75
Other taxation and social security	-	217
	<u>1,145</u>	<u>889</u>

TNK CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

10. CREDITORS - Amounts falling due within one year.

	2013	2012
	£	£
Corporation tax	4,227	4,387
Other taxation and social security	76	298
Other creditors	738	694
	<u>5,041</u>	<u>5,379</u>

11. CALLED UP SHARE CAPITAL

	2013	2012
	£	£
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 2013

12. SHAREHOLDERS FUNDS

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2012	9	(552)
Transfer of realised profits	-	16,852
Dividends paid	-	(15,200)
Shares issued	-	-
Balance at 31 December 2013	<u>9</u>	<u>1,100</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 2013

	2013 £	2012 £
Sales	39,515	39,794
	<hr/>	<hr/>
Expenses:		
Chiropody consumables & small tools	2,088	1,344
Advertising	40	30
Bank charges	491	201
Professional subscriptions, courses & insurance	484	374
Depreciation	56	55
Sundry	216	52
Fines	-	150
Accountancy	660	660
Office costs	400	400
Printing, postage & stationery	-	99
Bad debt	-	-
Telephone	1,215	1,653
Travel	3,951	3,979
Payroll	8,835	8,848
	<hr/>	<hr/>
	18,436	17,845
	<hr/>	<hr/>
Net Profit	21,079	21,949
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