

TNK CONSULTING LIMITED
REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2014

COMPANY NUMBER:3295735

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TNK CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2014

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TNK CONSULTING LIMITED

REPORT OF THE DIRECTOR

**FOR THE YEAR ENDED
31 DECEMBER 2014**

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

25 September 2015



TNK CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED
31 DECEMBER 2014**

	Notes	2014 £	2013 £
Turnover	1	38,786	39,515
Cost of sales		1,838	2,088
Gross Profit		<u>36,948</u>	<u>37,427</u>
Administrative expenses		(16,333)	(16,348)
Operating profit		<u>20,615</u>	<u>21,079</u>
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>20,615</u>	<u>21,079</u>
Taxation	5	(4,086)	(4,227)
Profit on ordinary activities after taxation being the profit for the financial year		<u>16,529</u>	<u>16,852</u>

TNK CONSULTING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014 £	2013 £
	Notes		
FIXED ASSETS			
Tangible Fixed Assets	8	84	112
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	9	75	1,145
Cash at Bank and in Hand		10,188	4,893
		<hr/>	<hr/>
		10,263	6,038
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	10	5,037	5,041
		<hr/>	<hr/>
NET CURRENT ASSETS		5,226	997
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,310	1,109
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	11	9	9
Profit and Loss Account	12	5,301	1,100
		<hr/>	<hr/>
		5,310	1,109
		<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 2014 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 25 September 2014
Mr S Moore

Company number:3295735



TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014

3. PROFIT ON ORDINARY ACTIVITIES

Profit on ordinary activities is stated after charging:

	2014 £	2013 £
Depreciation of owned Tangible Assets	28	56
	<hr/>	<hr/>

4. EMPLOYEE INFORMATION

	2014 £	2014 £
Employee remuneration including director:		
Wages and salaries	9,120	8,855
Social security costs	44	(20)
	<hr/>	<hr/>
	9,164	8,835

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 2014

5. TAXATION

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

	2014 £	2013 £
UK Corporation Tax at 20%		
Based on the results for the period	4,159	4,227
Prior year adjustment	(73)	-
	<u>4,086</u>	<u>4,227</u>

6. DEFERRED TAXATION

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

7. DIVIDENDS

	2014 £	2013 £
Ordinary shares		
Dividends Paid	<u>£12,328</u>	<u>£15,200</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

8. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 January 2014	13,402
Additions	-
At 31 December 2014	<u>13,402</u>
DEPRECIATION	
At 1 January 2014	13,290
Charge for period	28
At 31 December 2014	<u>13,318</u>
NET BOOK VALUE	
At 31 December 2014	<u>84</u>
At 31 December 2013	<u>112</u>

9. DEBTORS

	2014	2013
	£	£
Trade debtors	-	1,070
Other debtors	75	75
Other taxation and social security	-	-
	<u>75</u>	<u>1,145</u>

TNK CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

10. CREDITORS - Amounts falling due within one year.

	2014	2013
	£	£
Corporation tax	4,013	4,227
Other taxation and social security	113	76
Other creditors	911	738
	<u>5,037</u>	<u>5,041</u>

11. CALLED UP SHARE CAPITAL

	2014	2013
	£	£
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 2014

12. SHAREHOLDERS FUNDS

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2013	9	1,100
Transfer of realised profits	-	16,529
Dividends paid	-	(12,328)
Shares issued	-	-
Balance at 31 December 2014	<u>9</u>	<u>5,301</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 2014

	2014 £	2013 £
Sales	38,786	39,515
	<hr/>	<hr/>
Expenses:		
Chiropody consumables & small tools (C.O.S)	1,838	2,088
Advertising	32	40
Bank charges	272	491
Professional subscriptions, courses & insurance	320	484
Depreciation	28	56
Sundry	274	216
Fines	150	-
Accountancy	660	660
Office costs	400	400
Printing, postage & stationery	-	-
Bad debt	55	-
Telephone	1,099	1,215
Travel	3,879	3,951
Payroll	9,164	8,835
	<hr/>	<hr/>
	18,171	18,436
	<hr/>	<hr/>
Net Profit	20,615	21,079
	<hr/>	<hr/>