

Registered number
05266179

Tonic Public Relations Limited

Abbreviated accounts

31 January 2013

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Tonic Public Relations Limited
Abbreviated accounts
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**Tonic Public Relations Limited
Company Information**

Director

Sharon Kerby

Secretary

Barry Kerby

Accountants

HMW Chartered Accountants
1 Stuarts Green
Pedmore
Stourbridge
West Midlands
DY9 0XR

Registered office

45 Basepoint Business Centre
Bromsgrove Technology Park
Isidore Road
Bromsgrove
B60 3ET

Registered number

05266179

Tonic Public Relations Limited

Registered number: 05266179

Director's Report

The director presents her report and accounts for the year ended 31 January 2013

Principal activities

The company's principal activity during the year continued to be public relations

Directors


The following persons served as directors during the year

Sharon Kerby

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 15 March 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Sharon Kerby', written in a cursive style.

S Kerby

Director

Tonic Public Relations Limited

Registered number: 05266179

**Abbreviated Balance Sheet
as at 31 January 2013**

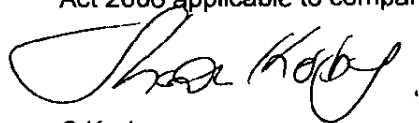
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	643	1,151
Current assets			
Stocks		-	-
Debtors		26,876	58,621
Cash at bank and in hand		125,290	84,061
		<u>152,166</u>	<u>142,682</u>
Creditors: amounts falling due within one year		<u>(42,111)</u>	<u>(35,669)</u>
Net current assets		110,055	107,013
Total assets less current liabilities		<u>110,698</u>	<u>107,013</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		110,598	108,064
Shareholders' funds		<u>110,698</u>	<u>108,164</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Kerby
Director

Approved by the board on 15 March 2013

Tonic Public Relations Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of public relations services provided to clients

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment 33 33% straight line

2 Tangible fixed assets	£
Cost	
At 1 February 2012	1,525
Additions	-
Disposals	-
At 31 January 2013	<u>1,525</u>
Depreciation	
At 1 February 2012	374
Charge for the year	508
On disposals	-
At 31 January 2013	<u>882</u>
Net book value	
At 31 January 2013	<u>643</u>
At 31 January 2012	<u>1,151</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid				
A Ordinary shares	£1 each	51	51	51
B Ordinary shares	£1 each	49	49	49
			<u>100</u>	<u>100</u>