

Registered Number 05844955

Mark Tonks & Associates Limited

Abbreviated Accounts

31 December 2011

Mark Tonks & Associates Limited

Registered Number 05844955

Company Information

Registered Office:

63 Four Oaks Common Road
Sutton Coldfield
West Midlands
B74 4NW

Reporting Accountants:

P. D. Groves Ltd

34 Brisbane Way
Wimblebury
Cannock
Staffordshire
WS12 2GR

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	498
Tangible	3	512	30
		<u>512</u>	<u>528</u>
Current assets			
Debtors		43,620	47,810
Cash at bank and in hand		713	105
Total current assets		<u>44,333</u>	<u>47,915</u>
Creditors: amounts falling due within one year		(44,618)	(48,218)
Net current assets (liabilities)		(285)	(303)
Total assets less current liabilities		<u>227</u>	<u>225</u>
Total net assets (liabilities)		<u>227</u>	<u>225</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		127	125
Shareholders funds		<u>227</u>	<u>225</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

M Tonks, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Licences

The licence to operate as a franchise is being written off over five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	20% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>2,500</u>
At 31 December 2011	<u>2,500</u>

Amortisation

At 01 January 2011	2,002
Charge for year	<u>498</u>
At 31 December 2011	<u>2,500</u>

Net Book Value

At 31 December 2011	0
At 31 December 2010	<u>498</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2011		378
Additions	-	<u>678</u>
At 31 December 2011		1,056

At 31 December 2011	-	<u>1,000</u>
Depreciation		
At 01 January 2011		348
Charge for year	-	<u>196</u>
At 31 December 2011	-	<u>544</u>
Net Book Value		
At 31 December 2011		512
At 31 December 2010	-	<u>30</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

M Tonks and Mrs N Tonks had a loan during the year. The balance at 31 December 2011 was £33,014 (1 January 2011 - £28,286), £4,728 was advanced during the year.