

REGISTERED NUMBER: 3071251 (England and Wales)

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**Unaudited Abbreviated Accounts**  
**for the year ended 30 June 2005**  
**for**  
**TONI WIL INTERNATIONAL LIMITED**



**TONI WIL INTERNATIONAL LIMITED**

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for the year ended 30 June 2005**

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**TONI WIL INTERNATIONAL LIMITED**

**Company Information**  
**for the year ended 30 June 2005**

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**DIRECTOR:**

A R Williams

**SECRETARY:**

Mrs J Williams

**REGISTERED OFFICE:**

Elysium Building  
203 High Street  
Swansea  
SA1 1NQ

**REGISTERED NUMBER:**

3071251 (England and Wales)

**ACCOUNTANTS:**

Owen John & Co Ltd  
6 Wind Street  
Swansea  
SA1 1DH

**TONI WIL INTERNATIONAL LIMITED**

**Abbreviated Balance Sheet**

**30 June 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	88,003	88,003
<b>CURRENT ASSETS</b>			
Cash at bank		256	875
<b>CREDITORS</b>			
Amounts falling due within one year		105,451	103,642
<b>NET CURRENT LIABILITIES</b>		(105,195)	(102,767)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(17,192)	(14,764)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(17,194)	(14,766)
<b>SHAREHOLDERS' FUNDS</b>		(17,192)	(14,764)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

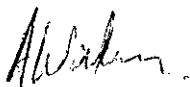
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



A R Williams - Director

Approved by the Board on 18 July 2005

The notes form part of these abbreviated accounts

# TONI WIL INTERNATIONAL LIMITED

## Notes to the Abbreviated Accounts for the year ended 30 June 2005

### 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 June 2002).

#### Turnover

Turnover represents the invoiced value of goods and services supplied by the company.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2004	
and 30 June 2005	<u>88,003</u>
<b>NET BOOK VALUE</b>	
At 30 June 2005	<u>88,003</u>
At 30 June 2004	<u>88,003</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	<u>2</u>	<u>2</u>