

Registered Number 05844955

Mark Tonks & Associates Limited

Abbreviated Accounts

31 December 2008

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

Mark Tonks & Associates Limited

Registered Number 05844955

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		1,500		2,000
Tangible	3		228		402
			<u>1,728</u>		<u>2,402</u>
Current assets					
Debtors		50,733		37,510	
Cash at bank and in hand		100		100	
Total current assets		<u>50,833</u>		<u>37,610</u>	
Creditors: amounts falling due within one year		(52,286)		(39,743)	
Net current assets (liabilities)			(1,453)		(2,133)
Total assets less current liabilities			<u>275</u>		<u>269</u>
Total net assets (liabilities)			<u>275</u>		<u>269</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			175		169
Shareholders funds			<u>275</u>		<u>269</u>

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- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 25 September 2009

And signed on their behalf by:

M Tonks, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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**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 31 December 2007	<u>2,500</u>
At 31 December 2008	<u>2,500</u>

Depreciation

At 31 December 2007	500
Charge for year	<u>500</u>
At 31 December 2008	<u>1,000</u>

Net Book Value

At 31 December 2007	2,000
At 31 December 2008	<u>1,500</u>

3 Tangible fixed assets

Cost		Total £
At 31 December 2007		<u>578</u>
At 31 December 2008	-	<u>578</u>
	-	
Depreciation		
At 31 December 2007		176
Charge for year		<u>174</u>
At 31 December 2008	-	<u>350</u>
	-	
Net Book Value		

At 31 December 2007		402
At 31 December 2008	-	<u>228</u>

4 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
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 maximum outstanding was £35,808. The balance at 31 December 2008 was £35,808 (1 January 2008 - £29,367).