

**Registered Number 05844955**

**Mark Tonks & Associates Limited**

**Abbreviated Accounts**

**31 December 2009**

**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 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	1,000	1,500
Tangible	3	54	228
		<u>1,054</u>	<u>1,728</u>
<b>Current assets</b>			
Debtors		59,556	50,733
Cash at bank and in hand		5,045	100
Total current assets		<u>64,601</u>	<u>50,833</u>
<b>Creditors: amounts falling due within one year</b>		(65,309)	(52,286)
Net current assets (liabilities)		(708)	(1,453)
Total assets less current liabilities		<u>346</u>	<u>275</u>
Total net assets (liabilities)		<u>346</u>	<u>275</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		246	175
Shareholders funds		<u>346</u>	<u>275</u>

- 
- a. For the year ending 31 December 2009 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 04 June 2010

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 2009

**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****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**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2009	<u>2,500</u>
At 31 December 2009	<u>2,500</u>

**Amortisation**

At 01 January 2009	1,000
Charge for year	<u>500</u>
At 31 December 2009	<u>1,500</u>

**Net Book Value**

At 31 December 2009	1,000
At 31 December 2008	<u>1,500</u>

**3 Tangible fixed assets**

<b>Cost</b>		<b>Total</b>
		<b>£</b>
At 01 January 2009	-	<u>578</u>
At 31 December 2009	-	<u>578</u>

**Depreciation**

At 01 January 2009		350
Charge for year	-	<u>174</u>
At 31 December 2009	-	<u>524</u>

**Net Book Value**

At 31 December 2009		54
At 31 December 2008	-	<u>228</u>

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
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 2009 was £34,584 (1 January 2009 - £35,808), £1,224 was repaid during the year.