Registered Number SC258178

TONIMAC LIMITED

Abbreviated Accounts

30 November 2012

TONIMAC LIMITED **Registered Number SC258178**

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	1,000	2,000
Tangible assets	3	1,325	3,655
		2,325	5,655
Current assets			
Debtors		1,200	1,200
Cash at bank and in hand		6,636	4,336
		7,836	5,536
Creditors: amounts falling due within one year		(6,790)	(6,076)
Net current assets (liabilities)		1,046	(540)
Total assets less current liabilities		3,371	5,115
Provisions for liabilities		-	(292)
Total net assets (liabilities)		3,371	4,823
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		3,370	4,822
Shareholders' funds		3,371	4,823

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 February 2013

And signed on their behalf by:
Anthony McCutcheon, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 25% reducing balance
Motor vehicles 25% reducing balance

Intangible assets amortisation policy
10 years straight line

Other accounting policies
Deferred taxation:
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.
Pensions:
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	10,000
Amortisation	
At 1 December 2011	8,000
Charge for the year	1,000
On disposals	-
At 30 November 2012	9,000
Net book values	
At 30 November 2012	1,000
At 30 November 2011	2,000

3 Tangible fixed assets

	£
Cost	
At 1 December 2011	16,898
Additions	1,578
Disposals	(15,766)
Revaluations	-
Transfers	-
At 30 November 2012	2,710
Depreciation	
At 1 December 2011	13,243
Charge for the year	441
On disposals	(12,299)
At 30 November 2012	1,385
Net book values	
At 30 November 2012	1,325
At 30 November 2011	3,655

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1 Ordinary shares of £1 each	1	1

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 1072 of the Companies Act 2006.