Registered Number SC360287

TOMAKNOCK VENTURES LIMITED

Abbreviated Accounts

31 March 2012

TOMAKNOCK VENTURES LIMITED **Registered Number SC360287**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		866		1,083
Total fixed assets			866		1,083
Current assets					
Stocks		2,000		1,000	
Cash at bank and in hand		395		144	
Total current assets		2,395		1,144	
Creditors: amounts falling due within one year		(1,000)		(1,213)	
Net current assets			1,395		(69)
Total assets less current liabilities			2,261		1,014
Creditors: amounts falling due after one year			(500)		(1,000)
Total net Assets (liabilities)			1,761		14
Capital and reserves					
Called up share capital			2		2
Other reserves					2,912
Profit and loss account			1,759		(2,900)
Shareholders funds			1,761		14

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 22 December 2012

And signed on their behalf by:
julia brown, 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 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

5600

Depreciation

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

Plant and Machinery	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	1,083
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	1,083
Depreciation	
At 31 March 2011	
Charge for year	217
on disposals	
At 31 March 2012	217
Net Book Value	
At 31 March 2011	1,083
At 31 March 2012	866