

**TONKS 2000 LIMITED**

**Company Registration Number:  
03991029 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **TONKS 2000 LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2023**

Balance sheet

Notes

# TONKS 2000 LIMITED

## Balance sheet

As at 31 March 2023

|                                                          | <i>Notes</i> | <b>2023</b>      | <b>2022</b>      |
|----------------------------------------------------------|--------------|------------------|------------------|
|                                                          |              | <b>£</b>         | <b>£</b>         |
| Called up share capital not paid:                        |              | 0                | 0                |
| <b>Fixed assets</b>                                      |              |                  |                  |
| Intangible assets:                                       |              | 0                | 0                |
| Tangible assets:                                         | 3            | <b>984,589</b>   | 884,999          |
| Investments:                                             |              | 0                | 0                |
| <b>Total fixed assets:</b>                               |              | <b>984,589</b>   | <b>884,999</b>   |
| <b>Current assets</b>                                    |              |                  |                  |
| Stocks:                                                  |              | <b>14,294</b>    | 57,991           |
| Debtors:                                                 |              | <b>240,800</b>   | 272,649          |
| Cash at bank and in hand:                                |              | <b>440,979</b>   | 356,177          |
| Investments:                                             |              | 0                | 0                |
| <b>Total current assets:</b>                             |              | <b>696,073</b>   | <b>686,817</b>   |
| Creditors: amounts falling due within one year:          |              | <b>(268,834)</b> | (357,503)        |
| <b>Net current assets (liabilities):</b>                 |              | <b>427,239</b>   | <b>329,314</b>   |
| Total assets less current liabilities:                   |              | <b>1,411,828</b> | 1,214,313        |
| Creditors: amounts falling due after more than one year: |              | <b>(43,012)</b>  | (46,456)         |
| Provision for liabilities:                               |              | <b>(163,122)</b> | (163,122)        |
| <b>Total net assets (liabilities):</b>                   |              | <b>1,205,694</b> | <b>1,004,735</b> |
| <b>Capital and reserves</b>                              |              |                  |                  |
| Called up share capital:                                 |              | <b>40</b>        | 40               |
| Share premium account:                                   |              | 0                | 0                |
| Revaluation reserve:                                     |              | 0                | 0                |
| Other reserves:                                          |              | 0                | 0                |
| Profit and loss account:                                 |              | <b>1,205,654</b> | 1,004,695        |
| <b>Shareholders funds:</b>                               |              | <b>1,205,694</b> | <b>1,004,735</b> |

The notes form part of these financial statements

# TONKS 2000 LIMITED

## Balance sheet statements

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 December 2023  
and signed on behalf of the board by:**

Name: G E Tonks  
Status: Director

The notes form part of these financial statements

# **TONKS 2000 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **TONKS 2000 LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2023**

### **2. Employees**

|                                                      | <i>2023</i> | <i>2022</i> |
|------------------------------------------------------|-------------|-------------|
| <b>Average number of employees during the period</b> | 11          | 11          |

# TONKS 2000 LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Tangible Assets

|                       | <b>Total</b>            |
|-----------------------|-------------------------|
| <b>Cost</b>           | £                       |
| At 01 April 2022      | 1,760,413               |
| Additions             | 239,000                 |
| Disposals             | (87,165)                |
| Revaluations          | 0                       |
| Transfers             | 0                       |
| At 31 March 2023      | <u><b>1,912,248</b></u> |
| <b>Depreciation</b>   |                         |
| At 01 April 2022      | 875,414                 |
| Charge for year       | 117,327                 |
| On disposals          | (65,082)                |
| Other adjustments     | 0                       |
| At 31 March 2023      | <u><b>927,659</b></u>   |
| <b>Net book value</b> |                         |
| At 31 March 2023      | <u><b>984,589</b></u>   |
| At 31 March 2022      | <u><b>884,999</b></u>   |

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