

Anna Mooney Consulting Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 August 2017
Registration number: 02959034

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Anna Mooney Consulting Limited

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Anna Mooney Consulting Limited

Company Information

Director A Mooney

Company secretary A Whiteley

Registered office Centenary House
Peninsula Park
Rydon Lane
Exeter
EX2 7XE

Accountants Francis Clark LLP
Centenary House
Peninsula Park
Rydon Lane
Exeter
EX2 7XE

Anna Mooney Consulting Limited

Balance Sheet

31 August 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	80,000	80,000
Current assets			
Cash at bank and in hand		7,946	8,677
Creditors: Amounts falling due within one year	6	<u>(725)</u>	<u>(700)</u>
Net current assets		<u>7,221</u>	<u>7,977</u>
Net assets		<u>87,221</u>	<u>87,977</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		23,372	23,372
Profit and loss account		<u>63,749</u>	<u>64,505</u>
Total equity		<u>87,221</u>	<u>87,977</u>

The notes on pages 4 to 6 form an integral part of these financial statements.

Anna Mooney Consulting Limited

Balance Sheet

31 August 2017


For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 8 May 2018


A Mooney
Director

Company Registration Number: 02959034

Anna Mooney Consulting Limited

Notes to the Financial Statements

Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Centenary House
Peninsula Park
Rydon Lane
Exeter
EX2 7XE

These financial statements were authorised for issue by the director on 8 May 2018.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including section 1A, and the Companies Act 2006. There are no material departures from FRS102.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 September 2015. There is no material impact on the reported financial position and financial performance.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture, fittings and equipment	25% reducing balance

Investment property

The investment property is revalued annually at its open market fair value.

No depreciation is provided on the investment property which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors the property is held primarily for its investment potential and so its current value is of more significance than any measure of consumption and to depreciate it would not give a true and fair view. If this departure from the Act had not been made, the profit for the year would have been reduced by depreciation.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2016 - 0).

Anna Mooney Consulting Limited

Notes to the Financial Statements

Year Ended 31 August 2017

4 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Total £
Cost or valuation			
At 1 September 2016	80,000	535	80,535
At 31 August 2017	80,000	535	80,535
Depreciation			
At 1 September 2016	-	535	535
At 31 August 2017	-	535	535
Carrying amount			
At 31 August 2017	80,000	-	80,000
At 31 August 2016	80,000	-	80,000

Included within the net book value of land and buildings above is £80,000 (2016 - £80,000) in respect of freehold land and buildings.

5 Investment properties

The investment property class of fixed assets was valued on 31 August 2017 by the director who is internal to the company. The basis of this valuation was open market value. This class of assets has a current value of £80,000 (2016 £80,000).

There has been no valuation of investment property by an independent valuer.

6 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Other creditors	725	700

Anna Mooney Consulting Limited

Notes to the Financial Statements

Year Ended 31 August 2017

7 Share capital

Allotted, called up and fully paid shares

	No.	2017 £	No.	2016 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>