

MACCON MANAGEMENT SERVICES (UK) LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

Company Registration no 3844371 (England and Wales)

TUESDAY



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MACCON MANAGEMENT SERVICES (UK) LIMITED

COMPANY INFORMATION - At 31 March 2015

Company Registration no 3844371 (England and Wales)

Directors

R J Clare
G J Wrogemann

Secretary

M Dean

Company Number

3844371

Registered office

3 Ulverscroft
Bakeham Lane
Englefield Green
Surrey
TW20 9TT

Auditors

The Company is entitled to the exemption from an audit under Section 477 of the Companies Act 2006.

MACCON MANAGEMENT SERVICES (UK) LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2015

Company Registration no 3844371 (England and Wales)

The Director presents his report and financial statements for the year ended 31 March 2015.

Principal activities

The principal activity of the company continued to be that of the provision of management services.

Directors

The following Directors have held office since 1 April 2006:

R J Clare

G J Wrogemann

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.


Company law requires directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

On behalf of the board



.....
R J Clare
Director

MACCON MANAGEMENT SERVICES (UK) LIMITED

BALANCE SHEET


FOR THE YEAR ENDED 31 MARCH 2015

Company Registration no 3844371 (England and Wales)

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	5	999	1,637
Current assets			
Debtors	6	548	471
Cash at bank and in hand		8,826	10,584
		<u>9,374</u>	<u>11,055</u>
Creditors : amounts falling due within one year	7	<u>(9,539)</u>	<u>(9,765)</u>
Net current assets		(165)	1,290
Total assets less current liabilities		<u>834</u>	<u>2,927</u>
		<u>834</u>	<u>2,927</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		832	2,925
Shareholders' funds		<u>834</u>	<u>2,927</u>

For the year ended 31 March 2015, the company is entitled to exemption from audit permitted by Section 477 of the Companies Act 2006, and no notice has been deposited under Section 476 by a member requiring an audit.

The Directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006; 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 and loss for the financial year in accordance with Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.



R J Clare
Director

MACCON MANAGEMENT SERVICES (UK) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

Company Registration no 3844371 (England and Wales)

	Notes	2015 £	2014 £
Turnover			
Sales		57,000	45,000
Cost of Sales		-	-
Administrative expenses		(39,929)	(41,666)
Operating profit	2	17,071	3,334
Other interest received and similar income	3	5	2
Interest payable and similar charges		-	-
Profit on ordinary activities before taxation		17,076	3,336
Tax on profit on ordinary activities	4	(3,669)	(859)
Profit for the year		13,407	2,477
Dividends Paid		(15,500)	(4,000)
Retained Earnings		(2,093)	(1,523)

MACCON MANAGEMENT SERVICES (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

Company Registration no 3844371 (England and Wales)

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue is recognised as the contractual activity progresses.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment -33% on cost

	2015 £	2014 £
2 Operating Profit		
Operating profit is stated after charging:		
Depreciation of tangible assets	870	694
Auditors' remunerations	-	-
Directors' emoluments	10,183	10,046
3 Investment income		
Bank interest	5	2

4	Taxation		
		2015	2014
		£	£
	U.K. corporation tax	3,669	859
	Current tax charge	3,669	859
5	Tangible fixed assets		Plant and machinery etc
	Cost		£
	At 31 March 2015		2,965
	Depreciation		
	As at 1 April 2014		1,097
	Charge for the year		870
			1,967
	Net book value		
	At 31 March 2015		999
	At 31 March 2014		1,636
6	Debtors	2015	2014
		£	£
	Trade debtors	-	-
	Other debtors	548	471
		548	471
7	Creditors : amounts falling due within one year	£	£
	Bank loans and overdrafts	-	-
	Taxation and social security	3,975	4,149
	Other creditors	1,895	4,757
	Company tax liability	3,669	859
		9,539	9,765

8	Share capital	2014	2013
		£	£
	Authorised		
	100 Ordinary of £1 each	100	100
		<hr/>	
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<hr/>	

9 Control

The company is under the control of the Director R J Clare as he holds all the shares.