

Registered Number
5715986

ABC 123 Management Services Limited

Report and Accounts

31 March 2011

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ABC 123 Management Services Limited
Director's Report

The Director presents her report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be Business and Management consultancy

Directors

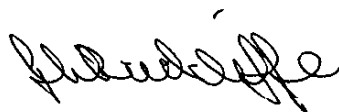
The following persons served as directors during the year

G Radcliffe

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 21 January 2012

A handwritten signature in black ink, appearing to read 'G Radcliffe', is written above the printed name and title.

G Radcliffe
Director

ABC 123 Management Services Limited
Accountant's Report

Accountant's report to the director of
ABC 123 Management Services Limited

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

ACO Accountants

15 Howe Road
Hemel Hempstead
Hertfordshire
HP3 9JN

21 January 2012

ABC 123 Management Services Limited
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		31,022	79,510
Administrative expenses		-13,949	-16,545
Other operating income		-	100
Operating Profit	2	<u>17,073</u>	<u>63,065</u>
Interest receivable		-	5
Interest payable	3	-	-14
Profit on ordinary activities before taxation		<u>17,073</u>	<u>63,056</u>
Tax on profit on ordinary activities	4	-3,585	-13,203
Profit for the financial year		<u><u>13,488</u></u>	<u><u>49,853</u></u>

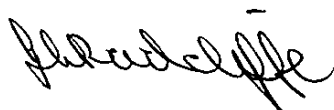
ABC 123 Management Services Limited
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed Assets	5	334	417
Tangible assets			
Current Assets			
Debtors	6	-	17,557
Cash at bank and in hand		-	1,367
		<u>-</u>	<u>18,924</u>
Creditors: amounts falling due within one year	7	<u>-3,585</u>	<u>-19,241</u>
		-3,585	-317
Net current liabilities			
Net assets		<u>-3,251</u>	<u>100</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	-	-
Shareholder's funds		<u>100</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



G Radcliffe
 Director

Approved by the board on 21 January 2012

ABC 123 Management Services Limited
Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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
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Pensions

The company operates a defined pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2	Operating profit	2011	2010
		£	£
	This is stated after charging		
	Depreciation of owned fixed assets	<u>83</u>	<u>139</u>
3	Interest payable	2011	2010
		£	£
	Interest payable	<u>-</u>	<u>14</u>
4	Taxation	2011	2010
		£	£
	UK corporation tax	-3,585	-13,203

ABC 123 Management Services Limited
Notes to the Accounts
for the year ended 31 March 2011

		Plant and machinery etc	
		£	
5	Tangible fixed assets		
Cost			
At 1 April 2010		813	
Additions		-	
At 31 March 2011		<u>813</u>	
Depreciation			
At 1 April 2010		396	
Charge for the year		<u>83</u>	
At 31 March 2011		<u>479</u>	
Net book value			
At 1 April 2010		<u>417</u>	
At 31 March 2011		<u>334</u>	
6	Debtors	2011	2010
		£	£
Trade debtors		-	-
Other debtors		-	17,557
		<u>-</u>	<u>17,557</u>
7	Creditors amounts falling due within one year	2011	2010
		£	£
Trade creditors		-	1,255
Corporation tax		3,585	13,203
Other taxes and social security costs		-	4,574
Other creditors		-	209
		<u>3,585</u>	<u>19,241</u>
8	Share capital	2011	2010
		No	No
Allotted, called up and fully paid			
Ordinary Shares of £1 each		100	100
		<u>100</u>	<u>100</u>

ABC 123 Management Services Limited
Notes to the Accounts
for the year ended 31 March 2011

9	Profit and Loss	2011	
		£	
	At 1 April 2010	-	
	Profit for the year	13,488	
	Dividends	-13,488	
		<hr/>	
	At 31 March 2011	-	
		<hr/>	
10	Dividends	2011	2010
		£	£
	Dividends for which the company became liable during the year		
	Dividends paid	<u>13,488</u>	<u>49,882</u>

ABC 123 Management Services Limited
Profit and Loss
for the year ended 31 March 2011
for the information of the director only

	2011	2010
	£	£
Sales	31,022	79,510
Administrative expenses	-13,949	-16,545
Other operating income	-	100
Operating Profit	<u>17,073</u>	<u>63,065</u>
Interest receivable	-	5
Interest payable	-	-14
Profit before tax	<u>17,073</u>	<u>63,056</u>

ABC 123 Management Services Limited
Schedule to the Profit and Loss Account
for the year ended 31 March 2011
for the information of the director only

	2011	2010
	£	£
Sales		
Sales	31,022	79,510
Administrative expenses		
Employee costs		
Director's salary	2,850	5,675
Pensions	1,004	3,702
Employer's NI	417	109
Travel and subsistence	1,917	289
Motor expenses	2,078	3,838
Entertaining	13	-
	<u>8,278</u>	<u>13,613</u>
Premises costs		
Use of home	1,892	480
	<u>1,892</u>	<u>480</u>
General administrative expenses		
Telephone and fax	1,194	701
Stationery and printing	491	104
Information and publications	-	174
Subscriptions	130	385
Bank charges	129	148
Depreciation	83	139
	<u>2,028</u>	<u>1,651</u>
Legal and professional costs		
Accountancy fees	1,696	776
Other legal and professional	-	25
	<u>1,696</u>	<u>801</u>
	<u>13,893</u>	<u>16,545</u>
Other operating income		
Other operating income	-	100