

7046251

Report of the Director and  
Financial Statements for the Year Ended 31 October 2012  
for  
Arnold Wagner Consulting Ltd

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Contents of the Financial Statements  
for the Year Ended 31 October 2012

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

Arnold Wagner Consulting Ltd

Company Information  
for the Year Ended 31 October 2012

<b>DIRECTOR:</b>	A Wagner
<b>REGISTERED OFFICE:</b>	76 Temple Fortune Lane London NW11 7TT
<b>REGISTERED NUMBER.</b>	07046251 (England and Wales)
<b>ACCOUNTANTS:</b>	M S Alnek BA FCA 7 Upton Lodge Close Bushey Hertfordshire WD23 1AG

Arnold Wagner Consulting Ltd (Registered number 07046251)

Report of the Director  
for the Year Ended 31 October 2012

The director presents his report with the financial statements of the company for the year ended 31 October 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Consultancy Services

**DIRECTOR**

A Wagner held office during the whole of the period from 1 November 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'A Wagner', written over a horizontal line.

A Wagner - Director

Date 22 November 2012

Arnold Wagner Consulting Ltd (Registered number 07046251)

Profit and Loss Account  
for the Year Ended 31 October 2012

	Notes	2012 £	2011 £
<b>TURNOVER</b>		121,247	80,079
Administrative expenses		<u>(397)</u>	<u>(272)</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	121,644	80,351
Tax on profit on ordinary activities	3	<u>24,089</u>	<u>16,362</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>97,555</u>	<u>63,989</u>

The notes form part of these financial statements

Balance Sheet

31 October 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,724	526
<b>CURRENT ASSETS</b>			
Debtors	6	3,114	16,387
Cash at bank		<u>136,619</u>	<u>68,436</u>
		139,733	84,823
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>67,811</u>	<u>73,258</u>
<b>NET CURRENT ASSETS</b>		<u>71,922</u>	<u>11,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,646</u>	<u>12,091</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	<u>73,546</u>	<u>11,991</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>73,646</u>	<u>12,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

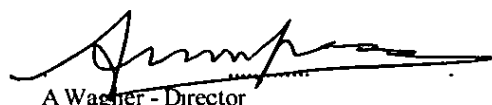
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 22 November 2012 and were signed by

  
A Wagner - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 October 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2012	2011
	£	£
Depreciation - owned assets	<u>599</u>	<u>131</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2012	2011
	£	£
Current tax		
UK corporation tax	<u>24,089</u>	<u>16 362</u>
Tax on profit on ordinary activities	<u>24,089</u>	<u>16 362</u>

**4 DIVIDENDS**

	2012	2011
	£	£
Ordinary share of £1		
Final	<u>36,000</u>	<u>52 000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2012

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2011	738
Additions	<u>1,798</u>
At 31 October 2012	<u>2,536</u>
<b>DEPRECIATION</b>	
At 1 November 2011	213
Charge for year	<u>599</u>
At 31 October 2012	<u>812</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>1,724</u>
At 31 October 2011	<u>525</u>

6 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	<u>3,114</u>	<u>16,387</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Taxation and social security	24,089	16,362
Other creditors	<u>43,722</u>	<u>56,896</u>
	<u>67,811</u>	<u>73,258</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class:	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>100</u>	<u>100</u>

9 RESERVES

	Profit and loss account £
At 1 November 2011	11,991
Profit for the year	97,555
Dividends	<u>(36,000)</u>
At 31 October 2012	<u>73,546</u>