

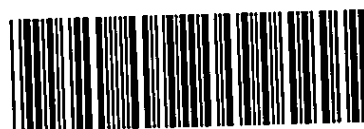
Registered number  
07193026

A E Monck Consultants Limited

Report and Accounts

31 March 2011

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COMPANIES HOUSE

**A.E. Monck Consultants Limited**  
**Company Information**

**Director**  
Amanda Monck

**Accountants**  
Carrington Corporate Services Limited  
107 Cheapside  
London  
EC2V 6DN

**Registered office**  
107 Cheapside  
London  
EC2V 6DN

**Registered number**  
07193026

**A E Monck Consultants Limited**

**Registered number. 07193026**

**Director's Report**

The director presents her report and accounts for the period ended 31 March 2011

**Principal activities**

The company's principal activity during the period was that of the provision of IT consultancy services

**Directors**

The following persons served as directors during the period

Amanda Monck

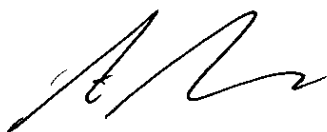
**Political and charitable donations**

During the period, the company made various charitable donations totalling £875

**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 28 September 2011 and signed on its behalf

A handwritten signature in black ink, appearing to be 'AM', is written over a horizontal line.

Amanda Monck  
Director

**A.E. Monck Consultants Limited  
Accountants' Report**

**Accountants' report to the director of  
A E Monck Consultants Limited**

You consider that the company is exempt from an audit for the period 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 period and of its profit or loss for the financial period.

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 to us.

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

Carrington Corporate Services Limited  
Accountants

107 Cheapside  
London  
EC2V 6DN

28 September 2011

**A.E Monck Consultants Limited**  
**Profit and Loss Account**  
**for the period from 17 March 2010 to 31 March 2011**

	<b>Notes</b>	<b>2011 £</b>
<b>Turnover</b>		98,540
Administrative expenses		(37,135)
<b>Operating profit</b>	2	<u>61,405</u>
<b>Profit on ordinary activities before taxation</b>		<u>61,405</u>
Tax on profit on ordinary activities	3	(12,710)
<b>Profit for the period</b>		<u>48,695</u>

**A.E. Monck Consultants Limited**  
**Balance Sheet**  
**as at 31 March 2011**

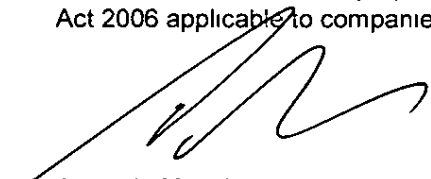
	Notes	2011 £
<b>Fixed assets</b>		
Tangible assets	4	1,144
<b>Current assets</b>		
Cash at bank and in hand		64,620
<b>Creditors amounts falling due within one year</b>	5	(42,969)
<b>Net current assets</b>		<u>21,651</u>
<b>Net assets</b>		<u>22,795</u>
<b>Capital and reserves</b>		
Called up share capital	6	100
Profit and loss account	7	22,695
<b>Shareholder's funds</b>		<u>22,795</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

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



Amanda Monck  
 Director

Approved by the board on 28 September 2011

**A E Monck Consultants Limited**  
**Notes to the Accounts**  
**for the period from 17 March 2010 to 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 of 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 value
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<b>2 Operating profit</b>	<b>2011</b>
	<b>£</b>

This is stated after charging

Depreciation of owned fixed assets	381
Directors' remuneration	20,031
Contributions to directors' money purchase pension schemes	<u>8,800</u>

<b>3 Taxation</b>	<b>2011</b>
	<b>£</b>

UK corporation tax	<u>12,710</u>
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**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	<u>1,525</u>
At 31 March 2011	<u>1,525</u>
<b>Depreciation</b>	
Charge for the period	<u>381</u>
At 31 March 2011	<u>381</u>
<b>Net book value</b>	
At 31 March 2011	<u>1,144</u>

**A E. Monck Consultants Limited**  
**Notes to the Accounts**  
**for the period from 17 March 2010 to 31 March 2011**

<b>5 Creditors amounts falling due within one year</b>	<b>2011</b>
	<b>£</b>
VAT creditor	3,967
Corporation tax	12,710
Directors loan	26,292
	<u>42,969</u>

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>

<b>7 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
Profit for the period	48,695
Dividends	(26,000)
	<u>22,695</u>
At 31 March 2011	<u>22,695</u>

<b>8 Dividends</b>	<b>2011</b>
	<b>£</b>
Dividends for which the company became liable during the period	
Dividends paid	<u>26,000</u>

**9 Ultimate controlling party**

The Director, A Monck, is the controlling party by virtue of her shareholding and Directorship



**A.E Monck Consultants Limited**  
**Profit and Loss Account**  
**for the period from 17 March 2010 to 31 March 2011**  
*for the information of the director only*

	2011 £
<b>Sales</b>	98,540
Administrative expenses	(37,135)
<b>Operating profit</b>	<hr/> 61,405
<b>Profit before tax</b>	<hr/> 61,405 <hr/>

**A.E. Monck Consultants Limited**  
**Schedule to the Profit and Loss Account**  
**for the period from 17 March 2010 to 31 March 2011**  
*for the information of the director only*

	2011 £
<b>Sales</b>	
Sales	<u>98,540</u>
<b>Administrative expenses</b>	
Employee costs	
Director's salary	20,031
Pensions	8,800
Employer's NI	1,790
Staff training and welfare	30
Travel and subsistence	573
Entertaining	116
	<u>31,340</u>
Premises costs	
Use of home	845
	<u>845</u>
General administrative expenses	
Telephone and internet	482
Stationery and printing	41
Subscriptions	616
Insurance	312
Computer consumables	350
Depreciation	381
Charitable donations	875
	<u>3,057</u>
Legal and professional costs	
Accountancy fees	1,634
Other legal and professional	259
	<u>1,893</u>
	<u>37,135</u>