

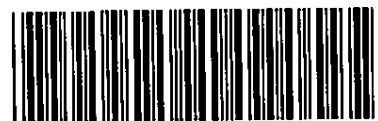
Registered number  
07193026

**A E Monck Consultants Limited**

**Report and Accounts**

**31 March 2012**

SATURDAY



\*A20U69R4\*

A30	26/01/2013	#45
COMPANIES HOUSE		
A95	22/12/2012	#114
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 year ended 31 March 2012

**Principal activities**

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

**Directors**

The following persons served as directors during the year

Amanda Monck

**Political and charitable donations**

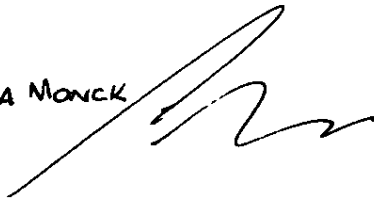
During the period, the company made various charitable donations totalling £300 (£875 - 2011)

**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 15 October 2012 and signed on its behalf

AMANDA MONCK  
Director

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

**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 year ended 31 March 2012. 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 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

15 October 2012

**A.E Monck Consultants Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		112,334	98,540
<b>Administrative expenses</b>		(32,218)	(37,135)
<b>Operating profit</b>	<b>2</b>	<u>80,116</u>	<u>61,405</u>
<b>Profit on ordinary activities before taxation</b>		<u>80,116</u>	<u>61,405</u>
<b>Tax on profit on ordinary activities</b>	<b>3</b>	(16,009)	(12,710)
<b>Profit for the financial year</b>		<u>64,107</u>	<u>48,695</u>

**A.E Monck Consultants Limited**  
**Balance Sheet**  
**as at 31 March 2012**

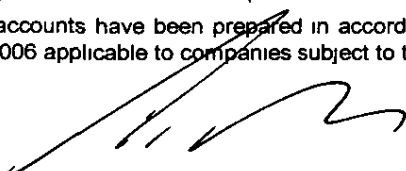
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	4	1,217	1,144
<b>Current assets</b>			
Debtors	5	11,400	-
Cash at bank and in hand		95,498	64,620
		<u>106,898</u>	<u>64,620</u>
<b>Creditors amounts falling due within one year</b>	6	(47,213)	(42,969)
<b>Net current assets</b>		<u>59,685</u>	<u>21,651</u>
<b>Net assets</b>		<u>60,902</u>	<u>22,795</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	60,802	22,695
<b>Shareholder's funds</b>		<u>60,902</u>	<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 15 October 2012

## 1 Accounting policies

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 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 has been provided at the following rates in order to write off the assets over their estimated useful lives:

25% Reducing value

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

2012	2011
£	£

406	381
16,372	20,031
9,600	8,800

2012	2011
£	£

16,009	12,710
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**A.E Monck Consultants Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2011	1,525
Additions	479
At 31 March 2012	<u>2,004</u>
<b>Depreciation</b>	
At 1 April 2011	381
Charge for the year	406
At 31 March 2012	<u>787</u>
<b>Net book value</b>	
At 31 March 2012	<u>1,217</u>
At 31 March 2011	<u>1,144</u>

<b>5 Debtors</b>	<b>2012 £</b>	<b>2011 £</b>
Trade debtors	<u>11,400</u>	<u>-</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2012 £</b>	<b>2011 £</b>
VAT creditor	5,248	3,967
Corporation tax	15,937	12,710
Other taxes and social security costs	250	-
Director's loan	<u>25,778</u>	<u>26,292</u>
	<u>47,213</u>	<u>42,969</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>



**A.E Monck Consultants Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**8 Profit and loss account**

	<b>2012</b>
	<b>£</b>
At 1 April 2011	22,695
Profit for the year	64,107
Dividends	(26,000)
	<u>60,802</u>
At 31 March 2012	<u>60,802</u>

**9 Dividends**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year		
Dividends paid	<u>26,000</u>	<u>26,000</u>

**10 Ultimate controlling party**

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

**A.E Monck Consultants Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	112,334	98,540
Administrative expenses	(32,218)	(37,135)
<b>Operating profit</b>	<u>80,116</u>	<u>61,405</u>
<b>Profit before tax</b>	<u>80,116</u>	<u>61,405</u>

**A.E Monck Consultants Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2012**

	2012 £	2011 £
<b>Sales</b>		
Sales	<u>112,334</u>	<u>98,540</u>
<b>Administrative expenses</b>		
Employee costs		
Director's salary	16,372	20,031
Pensions	9,600	8,800
Employer's NI	1,283	1,790
Staff training and welfare	46	30
Travel and subsistence	548	573
Entertaining	-	116
	<u>27,849</u>	<u>31,340</u>
Premises costs		
Use of home	780	845
	<u>780</u>	<u>845</u>
General administrative expenses		
Telephone and internet	651	482
Stationery and printing	100	41
Subscriptions	144	616
Insurance	331	312
Computer consumables	101	350
Depreciation	406	381
Charitable donations	300	875
	<u>2,033</u>	<u>3,057</u>
Legal and professional costs		
Accountancy fees	1,427	1,634
Other legal and professional	129	259
	<u>1,556</u>	<u>1,893</u>
	<u>32,218</u>	<u>37,135</u>