

Registered number  
07193026

A.E. Monck Consultants Limited

Report and Accounts

31 March 2013

**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 2013.

**Principal activities**

The company's principal activity during the year continued to be the provision of IT consultancy services.

**Directors**

The following persons served as directors during the year:

Amanda Monck

**Political and charitable donations**

During the year under review, the company made various charitable donations totalling £300 (2012:£300).

**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 7 November 2013 and signed on its behalf.

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 year ended 31 March 2013. 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

7 November 2013

**A.E. Monck Consultants Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		101,369	112,334
Administrative expenses		(29,499)	(32,218)
<b>Operating profit</b>	2	<u>71,870</u>	<u>80,116</u>
<b>Profit on ordinary activities before taxation</b>		<u>71,870</u>	<u>80,116</u>
Tax on profit on ordinary activities	3	(14,378)	(16,009)
<b>Profit for the financial year</b>		<u><u>57,492</u></u>	<u><u>64,107</u></u>

**A.E. Monck Consultants Limited****Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	4	1,321	1,217
<b>Current assets</b>			
Debtors	5	6,270	11,400
Cash at bank and in hand		109,925	95,498
		<u>116,195</u>	<u>106,898</u>
<b>Creditors: amounts falling due within one year</b>	6	(25,122)	(47,213)
<b>Net current assets</b>		<u>91,073</u>	<u>59,685</u>
<b>Net assets</b>		<u>92,394</u>	<u>60,902</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	92,294	60,802
<b>Shareholder's funds</b>		<u>92,394</u>	<u>60,902</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 7 November 2013

**for the year ended 31 March 2013**

## 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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## Pensions

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.

<b>2</b>	<b>Operating profit</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	440	406
Directors' remuneration	13,920	16,372
Pension costs	9,600	9,600

3	Taxation	2013	2012
		£	£

UK corporation tax	14,378	16,009
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#### 4 Tangible fixed assets

**Plant and machinery etc**  
£

## Cost

At 1 April 2012	2,004
Additions	544

At 31 March 2013				2,548
<b>Depreciation</b>				
At 1 April 2012				787
Charge for the year				440
At 31 March 2013				1,227
<b>Net book value</b>				
At 31 March 2013				1,321
At 31 March 2012				1,217
<b>5 Debtors</b>				
		<b>2013</b>	<b>2012</b>	
		£	£	
Trade debtors		6,270	11,400	
<b>6 Creditors: amounts falling due within one year</b>				
		<b>2013</b>	<b>2012</b>	
		£	£	
VAT creditor		4,132	5,248	
Corporation tax		14,306	15,937	
Other taxes and social security costs		697	250	
Director's loan		5,987	25,778	
		25,122	47,213	
<b>7 Share capital</b>				
	<b>Nominal</b>	<b>2013</b>	<b>2013</b>	<b>2012</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
<b>8 Profit and loss account</b>				
		<b>2013</b>		
		£		
At 1 April 2012		60,802		
Profit for the year		57,492		
Dividends		(26,000)		
At 31 March 2013		92,294		
<b>9 Dividends</b>				
		<b>2013</b>	<b>2012</b>	
		£	£	
Dividends for which the company became liable during the year:				
Dividends paid		26,000	26,000	



## **10 Ultimate controlling party**

The Director, Amanda Monck, controls the company by virtue of her shareholding and Directorship.

**A.E. Monck Consultants Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	101,369	112,334
Administrative expenses	(29,499)	(32,218)
<b>Operating profit</b>	<u>71,870</u>	<u>80,116</u>
<b>Profit before tax</b>	<u>71,870</u>	<u>80,116</u>

**A.E. Monck Consultants Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	101,369	112,334
	<hr/>	<hr/>
<b>Administrative expenses</b>		
Employee costs:		
Director's salary	13,920	16,372
Pensions	9,600	9,600
Employer's NI	888	1,283
Staff training and welfare	50	46
Travel and subsistence	202	548
Entertaining	125	-
	<hr/>	<hr/>
	24,785	27,849
Premises costs:		
Use of home	780	780
	<hr/>	<hr/>
	780	780
General administrative expenses:		
Telephone and internet	721	651
Stationery and printing	389	100
Subscriptions	-	144
Insurance	331	331
Computer consumables	199	101
Depreciation	440	406
Charitable donations	300	300
	<hr/>	<hr/>
	2,380	2,033
Legal and professional costs:		
Accountancy fees	1,426	1,427
Other legal and professional	128	129
	<hr/>	<hr/>
	1,554	1,556
	<hr/>	<hr/>
	29,499	32,218
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