

Registered number
07193026

A.E. Monck Consultants Limited

Abbreviated Accounts

31 March 2016

A.E. Monck Consultants Limited**Registered number:** 07193026**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	745	743
Current assets			
Debtors	6	2,355	
Cash at bank and in hand	63,364	60,025	
	<u>63,370</u>	<u>62,380</u>	
Creditors: amounts falling due within one year	(5,744)	(1,420)	
Net current assets		<u>57,626</u>	<u>60,960</u>
Net assets		<u>58,371</u>	<u>61,703</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		58,271	61,603
Shareholder's funds		<u>58,371</u>	<u>61,703</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 12 August 2016

for the year ended 31 March 2016

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 January 2015).

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.

2 Tangible fixed assets

£

Cost

At 1 April 2015	2,548
Additions	250
At 31 March 2016	<u>2,798</u>

Depreciation

At 1 April 2015	1,805
Charge for the year	248
At 31 March 2016	<u>2,053</u>

Net book value

At 31 March 2016	745
At 31 March 2015	<u>743</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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