

Registered number
07193026

A.E. Monck Consultants Limited

Report and Accounts

31 March 2015

A.E. Monck Consultants Limited
Company Information

Director

Amanda Monck

Accountants

Carrington Corporate Services Limited

Birchin Court

20 Birchin Lane

London

EC3V 9DU

Registered office

Birchin Court

20 Birchin Lane

London

EC3V 9DU

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 2015.

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 (2014:£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 11 December 2015 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 2015. 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

Birchin Court
20 Birchin Lane
London
EC3V 9DU

11 December 2015

A.E. Monck Consultants Limited
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Turnover		15,390	66,831
Administrative expenses		(27,053)	(28,379)
Operating (loss)/profit	2	<u>(11,663)</u>	<u>38,452</u>
Interest payable	3	-	(7)
(Loss)/profit on ordinary activities before taxation		<u>(11,663)</u>	<u>38,445</u>
Tax on (loss)/profit on ordinary activities	4	2,283	(7,756)
(Loss)/profit for the financial year		<u>(9,380)</u>	<u>30,689</u>

A.E. Monck Consultants Limited
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	5	743	991
Current assets			
Debtors	6	2,355	16
Cash at bank and in hand		60,025	105,218
		<u>62,380</u>	<u>105,234</u>
Creditors: amounts falling due within one year	7	(1,420)	(9,142)
Net current assets		<u>60,960</u>	<u>96,092</u>
Net assets		<u>61,703</u>	<u>97,083</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	61,603	96,983
Shareholder's funds		<u>61,703</u>	<u>97,083</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 11 December 2015

A.E. Monck Consultants Limited

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	Operating profit	2015	2014
		£	£
	This is stated after charging:		
	Depreciation of owned fixed assets	248	330
	Directors' remuneration	13,343	13,543
	Pension costs	9,600	9,600
		<hr/>	<hr/>
	Number of directors to whom benefits accrued under money purchase pension schemes	1	1
		<hr/>	<hr/>
3	Interest payable	2015	2014
		£	£
	Interest payable	-	7
		<hr/>	<hr/>
4	Taxation	2015	2014
		£	£
	UK corporation tax	(2,283)	7,756

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2014	2,548
At 31 March 2015	<u>2,548</u>
Depreciation	
At 1 April 2014	1,557
Charge for the year	248
At 31 March 2015	<u>1,805</u>
Net book value	
At 31 March 2015	<u>743</u>
At 31 March 2014	<u>991</u>

6 Debtors	2015 £	2014 £
Corporation tax debtor	2,355	-
Director's loan	-	16
	<u>2,355</u>	<u>16</u>

7 Creditors: amounts falling due within one year	2015 £	2014 £
VAT creditor	1,131	1,044
Corporation tax	-	7,684
Other taxes and social security costs	229	414
Director's loan	60	-
	<u>1,420</u>	<u>9,142</u>

8 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

9 Profit and loss account	2015 £
At 1 April 2014	96,983
Loss for the year	(9,380)
Dividends	(26,000)

At 31 March 2015

61,603

10 Dividends

2015

2014

£

£

Dividends for which the company became liable during the year:

Dividends paid

26,000

26,000

11 Ultimate controlling party

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.