

Mison Consultants Limited

Abbreviated accounts

for the year ended

30 September 2015

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Mison Consultants Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Mison Consultants Limited for the year ended 30 September 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mison Consultants Limited for the year ended 30 September 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:
www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of directors of Mison Consultants Limited, as a body, in accordance with the terms of our engagement letter dated 3 September 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Mison Consultants Limited and state those matters that we have agreed to state to the Board of directors of Mison Consultants Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mison Consultants Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Mison Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit of Mison Consultants Limited after profit. You consider that Mison Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Mison Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clay Ridgway Straker & Mills

Chartered Accountants

Construction House
Runwell Road
Wickford
Essex
SS11 7HQ

21 June 2016

Mison Consultants LimitedRegistered number: 8674742


**Abbreviated balance sheet
as at 30 September 2015**

	Note	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,800	2,106
Current assets			
Debtors		2,370	1,430
Cash at bank		75,452	56,798
		<u>77,822</u>	<u>58,228</u>
Creditors: amounts falling due within one year		<u>(38,707)</u>	<u>(43,750)</u>
Net current assets		<u>39,115</u>	<u>14,478</u>
Total assets less current liabilities		<u>40,915</u>	<u>16,584</u>
Provisions for liabilities			
Deferred tax		<u>(360)</u>	<u>(421)</u>
Net assets		<u><u>40,555</u></u>	<u><u>16,163</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>40,455</u>	<u>16,063</u>
Shareholders' funds		<u><u>40,555</u></u>	<u><u>16,163</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board; and were signed on its behalf on 21 June 2016.


Director C J Mison

The notes on pages 3 to 4 form part of these financial statements.

Mison Consultants Limited

Notes to the abbreviated accounts for the year ended 30 September 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment	-	20% reducing balance
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1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

Mison Consultants Limited

Notes to the abbreviated accounts for the year ended 30 September 2015

2. Tangible fixed assets

	£
Cost	
At 1 October 2014	2,633
Additions	345
Disposals	(250)
At 30 September 2015	<u>2,728</u>
Depreciation	
At 1 October 2014	527
Charge for the year	451
On disposals	(50)
At 30 September 2015	<u>928</u>
Net book value	
At 30 September 2015	<u><u>1,800</u></u>
At 30 September 2014	<u><u>2,106</u></u>

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>