

Registered number
04570928

Alan Marsh (Taxation) Ltd

Report and Accounts

31 October 2012

Alan Marsh (Taxation) Ltd
Report and accounts
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Alan Marsh (Taxation) Ltd
Company Information

Director

A Marsh

Secretary

Ms D Bowen

Registered office

52 Beechwood Road

Uplands

Swansea

SA2 0JD

Registered number

04570928

Alan Marsh (Taxation) Ltd

Registered number:

04570928

Director's Report

The director presents his report and accounts for the year ended 31 October 2012.

Principal activities

The company's principal activity during the year continued to be accountancy and taxation services

Directors

The following persons served as directors during the year:

A Marsh

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 28 July 2013 and signed on its behalf.

Alan Marsh

Director

Alan Marsh (Taxation) Ltd
Profit and Loss Account
for the year ended 31 October 2012

	Notes	2012 £	2011 £
Turnover		49,489	56,125
Cost of sales		(12,090)	(11,180)
Gross profit		<u>37,399</u>	<u>44,945</u>
Administrative expenses		(24,883)	(27,340)
Operating profit	2	<u>12,516</u>	<u>17,605</u>
Profit on ordinary activities before taxation		<u>12,516</u>	<u>17,605</u>
Tax on profit on ordinary activities	3	(3,441)	(4,459)
Profit for the financial year		<u><u>9,075</u></u>	<u><u>13,146</u></u>

Alan Marsh (Taxation) Ltd
Balance Sheet
as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	4	-	4,500
Tangible assets	5	634	825
		<u>634</u>	<u>5,325</u>
Current assets			
Debtors	6	7,608	4,795
Cash at bank and in hand		(2,868)	(1,809)
		<u>4,740</u>	<u>2,986</u>
Creditors: amounts falling due within one year	7	(4,819)	(7,831)
Net current liabilities		<u>(79)</u>	<u>(4,845)</u>
Net assets		<u>555</u>	<u>480</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	553	478
Shareholder's funds		<u>555</u>	<u>480</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 his 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.

Alan Marsh

Director

Approved by the board on 28 July 2013

5 Tangible fixed assets

	Office Equipment £
Cost	
At 1 November 2011	2,146
At 31 October 2012	<u>2,146</u>
Depreciation	
At 1 November 2011	1,321
Charge for the year	191
At 31 October 2012	<u>1,512</u>
Net book value	
At 31 October 2012	<u>634</u>
At 31 October 2011	<u>825</u>

6 Debtors	2012 £	2011 £
Trade debtors	7,170	4,795
Other debtors	438	-
	<u>7,608</u>	<u>4,795</u>

7 Creditors: amounts falling due within one year	2012 £	2011 £
Trade creditors	780	100
Corporation tax	3,441	4,459
Other taxes and social security costs	598	-
Director's Loan Account	-	3,272
	<u>4,819</u>	<u>7,831</u>

8 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
B Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

9 Profit and loss account	2012 £
At 1 November 2011	478
Profit for the year	9,075
Dividends	(9,000)
At 31 October 2012	<u>553</u>

10 Dividends	2012 £	2011 £
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Dividends for which the company became liable during the year:

Dividends paid	<u>9,000</u>	<u>13,000</u>
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Alan Marsh (Taxation) Ltd
Detailed profit and loss account
for the year ended 31 October 2012

	2012	2011
	£	£
Sales	49,489	56,125
Cost of sales	(12,090)	(11,180)
Gross profit	<u>37,399</u>	<u>44,945</u>
Administrative expenses	(24,883)	(27,340)
Operating profit	<u>12,516</u>	<u>17,605</u>
Profit before tax	<u>12,516</u>	<u>17,605</u>

Alan Marsh (Taxation) Ltd
Detailed profit and loss account
for the year ended 31 October 2012

	2012	2011
	£	£
Sales		
Sales	<u>49,489</u>	<u>56,125</u>
Cost of sales		
Subcontractor costs	<u>12,090</u>	<u>11,180</u>
Administrative expenses		
Employee costs:		
Director's salary	9,600	9,600
Employer's NI	349	1,468
Travel and subsistence	<u>6,200</u>	<u>6,170</u>
	16,149	17,238
Premises costs:		
Rent	<u>525</u>	-
	525	-
General administrative expenses:		
Telephone and fax	353	464
Stationery and printing	817	816
Bank charges	531	721
Insurance	648	2,733
Repairs and maintenance	-	13
Depreciation	191	251
Amortisation of goodwill	4,500	4,500
Bad debts	960	190
Sundry expenses	<u>145</u>	<u>145</u>
	8,145	9,833
Legal and professional costs:		
Advertising and PR	50	119
Other legal and professional	<u>14</u>	<u>150</u>
	64	269
	<u>24,883</u>	<u>27,340</u>

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.