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**Report of the Directors and
Financial Statements
for the year ended 31 March 2011
for
M & S Consulting Services Limited**

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M & S Consulting Services Limited

Company Information
for the period 31 March 2011

DIRECTORS:

M A Smith
S Smith

SECRETARY

M A Smith

REGISTERED OFFICE.

21 Bracken Park
Scarcroft
Leeds
LS14 3HZ

REGISTERED NUMBER:

04609128

ACCOUNTS ADMINISTRATION.

M & S Consulting Services Limited
21 Bracken Park
Scarcroft
Leeds
LS14 3HZ

M & S Consulting Services Limited

**Report of the Director
for the period 31 March 2011**

The directors presents their report and the unaudited financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of business and management consultancy

DIRECTORS

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31-Mar-2011	At 1-Apr-2010
Mr M Smith	1	1
Mrs S Smith	1	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



Mr M Smith
Company Secretary

Date 9/4/11

M & S Consulting Services Limited

**Profit and Loss Account
for the period 31 March 2011**

	Notes	2011 £	2010 £
TURNOVER		6674	5,076
Cost of Sales		(180)	(249)
		<hr/>	<hr/>
GROSS PROFIT		6494	4,827
Administrative expenses		(3,961)	(3,330)
		<hr/>	<hr/>
OPERATING PROFIT	2	2,533	1,497
Interest receivable and similar income		0	
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,533	1,497
Tax on profit on ordinary activities		(532)	(314)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		2,001	1,183

M & S Consulting Services Limited

**Balance Sheet
for the period 31 March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS.	4	0	0
Tangible Assets			
CURRENT ASSETS			
Debtors	5		940
Cash at Bank			1,389
		0	2,329
CREDITORS Amounts falling due within one year	6		(2,132)
NET CURRENT ASSETS:		<u>0</u>	<u>197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		0	197
		<u>0</u>	<u>197</u>
CAPITAL AND RESERVES			
Called up share capital	8		2
Profit and loss account	9		195
SHAREHOLDERS FUNDS.		<u>0</u>	<u>197</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 9/4/11 and are signed on their behalf by

Mr M Smith
Director



1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective April 2008)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following *Financial Reporting Standards for Smaller Entities* (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, **over the useful life of that asset as follows:**

Fixtures and Fittings	-	25% Straight Line
Equipment	-	33% Straight Line

1 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

M & S Consulting Services Limited

**Notes to the Financial Statements
for the period 31 March 2011**

2 OPERATING PROFIT/(LOSS)

Profit/(loss) is stated after charging

	2011	2010
Directors emoluments	0	0
Net loss on foreign currency transactions	0	7

3 DIVIDENDS

Equity dividends

	2011	2010
Paid during year		
Dividends on equity shares type 1 (code 4075)	2150	1200

4 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Equipment	Total
COST			
At 1 April 2010 and 31 March 2011	720	1294	2014
DEPRECIATION			
at 1 April 2010 and 31 March 2011	720	1294	2014
NET BOOK VALUE			
at 31 March 2011	0	0	0

5 DEBTORS

	2011	2010
Trade Debtors	0	822
Other debtors	0	118
	0	940

6 CREDITORS: Amounts falling due within one year

Overdrafts	0	45
Trade Creditors	581	233
Corporation Tax	532	314
Other creditors	150	1540
	1263	2132

M & S Consulting Services Limited

**Notes to the Financial Statements
for the period 31 March 2011**

7 RELATED PARTY TRANSACTIONS

Transactions -

During the year there were no material amounts paid that need to be reported under FRSSE 2008

Control -

The Directors jointly control the financial and broad operating strategy of the company

8 SHARE CAPITAL

Authorised, allotted, issued and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2

9 PROFIT AND LOSS ACCOUNT

Balance brought forward	195	212
Profit for the financial year	2,001	1183
Equity dividends paid	-2150	-1200
	<u>46</u>	<u>195</u>