

Companies House  
- advised -

M G CONSULTANCY LIMITED

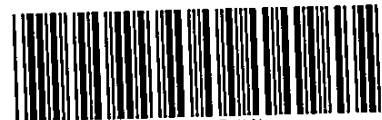
COMPANY NUMBER 5666426

REPORTS OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR

— THE YEAR ENDED —

31 MARCH 2013

TUESDAY



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COMPANIES HOUSE

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**M G CONSULTANCY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**Directors**

Mr M J Geraghty  
Mrs J E Geraghty

**Secretary**

Mr M J Geraghty

**Registered Office**

50 Fays Avenue  
West Drayton  
Middlesex  
UB7 7AG

**Registered Number**

5666426

**Bankers**

Nationwide  
79 High Street  
West Drayton  
UB7 7XA

**Accountants**

Healy & Co  
33 Birchgrove House  
Richmond  
TW9 4DN

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**M G CONSULTANCY LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2013**

The Directors present their report with the financial statements for the year ended 31 March 2013

**PRINCIPAL ACTIVITY**

The principal activity of the company are those of consultants to the catering industry

**DIRECTORS**

The directors during the year under review were

Mr M J Geraghty  
Mrs J E Geraghty

The directors' interest in the shares of the company was as stated below

		Number of Shares	
	Class of Share	2013	2012
Mr M J Geraghty	Ordinary £1 share	1	1
Mrs J E Geraghty	Ordinary £1 share	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies



On Behalf of the Board

Mr M J Geraghty

Director

Dated 5 November 2013

**M G CONSULTANCY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Notes	2013 £	2012 £
Turnover	1	52,680	15,001
Gross Profit		52,680	15,001
Interest Receivable		-	-
Operating Profit		52,680	15,001
Administrative Expenses		18,886	10,087
Profit on ordinary activities before taxation		33,794	4,914
Tax on Profit on Ordinary Activities	3	6,762	644
Profit for the financial year after taxation		27,032	4,270
Dividends		[26,000]	[5,500]
RETAINED PROFIT/ [LOSS] CARRIED FORWARD	7	1,032	[1,230]

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains or losses other than those passing through the profit and Loss Account

**M G CONSULTANCY LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2013**

	Notes	2013	2012
		£	£
<b>Fixed Assets</b>			
Tangible Assets	4	362	453
<b>Current Assets</b>			
Debtors		8,652	-
Cash in hand and at bank		12,505	7,728
		<u>21,157</u>	<u>7,728</u>
<b>CURRENT LIABILITIES</b>			
Creditors Amounts falling due within one year	5	13,952	1,646
<b>Net Current Assets</b>		<u>7,205</u>	<u>6,082</u>
<b>Total Assets Less Current Liabilities</b>		<u>7,567</u>	<u>6,535</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	6	2	2
Profit and Loss Account	7	7,565	6,533
<b>SHAREHOLDER'S FUNDS</b>	8	<u>7,567</u>	<u>6,535</u>

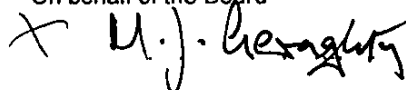
For the year ended 31 March 2013, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for their preparation of the accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

On behalf of the Board



Dated 5 November 2013

Mr M J Geraghty- Director

The notes form part of the financial statements

**M G CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1 ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention

**TURNOVER**

Turnover represents the amounts receivable for services, net of Value Added Tax

**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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures and Fittings	20% reducing balance
Office Equipment	20% reducing balance

	2013 £	2012 £	
<b>2 INTEREST RECEIVABLE</b>			
Bank Interest	-	-	
	<u>-</u>	<u>-</u>	
<b>3 TAXATION</b>			
U K Corporation Tax	6,762	644	
	<u>6,762</u>	<u>644</u>	
<b>4 TANGIBLE FIXED ASSETS</b>			
	<b>FIXTURES &amp; FITTINGS</b>	<b>OFFICE EQUIPMENT</b>	<b>TOTAL</b>
At Cost	340	1,358	1,698
Additions	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
At 31 3 2013	<u>340</u>	<u>1,358</u>	<u>1,698</u>
<b>DEPRECIATION</b>			
At 1 4 2012	260	985	1,245
Charge for the year	16	75	91
	<u>276</u>	<u>1,060</u>	<u>1,336</u>
At 31 3 2013	<u>276</u>	<u>1,060</u>	<u>1,336</u>
<b>NET BOOK VALUE</b>			
At 31 3 2013	<u>64</u>	<u>298</u>	<u>362</u>
At 31 3 2012	<u>80</u>	<u>373</u>	<u>453</u>

The notes form part of the financial statements

**M G CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	2013 £	2012 £
<b>5 DEBTORS</b>		
Trade Debtors	8,652	-
Sundry Debtors	-	-
	<u>8,652</u>	<u>-</u>
<b>6 CREDITORS. Amounts falling due within one year</b>		
Director's Current Account	6,442	403
Taxation	6,762	644
Accruals	748	599
	<u>13,952</u>	<u>1,646</u>
<b>7 SHARE CAPITAL</b>		
Authorised Number		
100	100	100
Class	Ordinary	
Nominal Value	£1	
	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid		
Number		
2	2	2
Class	Ordinary	
Nominal Value	£1	
	<u>2</u>	<u>2</u>
<b>8 STATEMENT OF MOVEMENT IN SHAREHOLDERS FUNDS</b>		
	£	£
Balance at 1 4 2012	6,533	7,763
Profit/ [Loss] for the year	1,032	[1,230]
	<u>7,565</u>	<u>6,533</u>
Retained Profit		
	<u>7,565</u>	<u>6,533</u>
<b>9 RECONCILIATION IN MOVEMENT IN SHAREHOLDERS' FUNDS</b>		
Profit/ [Loss] for the financial year	1,032	[1,230]
Opening Shareholder's Funds	6,535	7,765
	<u>7,567</u>	<u>6,535</u>
Closing Shareholder's Funds		
	<u>7,567</u>	<u>6,535</u>

The notes form part of the financial statements