

Registered number 05903456

---

**Phil Hughes (Consultant) Ltd**

---

**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2011**

---

**Prepared By**  
D A Hopkins Chartered Accountant  
Accountants  
7 King Street  
Wrexham  
LL11 1HF

TUESDAY



\*A11818LC\*

A34

24/01/2012

#137

COMPANIES HOUSE

---

**Phil Hughes (Consultant) Ltd**

---

**ACCOUNTS  
FOR THE YEAR ENDED 31/08/2011**

**DIRECTORS**

Philip Gareth Hughes  
Rebekah Joy Hughes

**SECRETARY**

Rebekah Joy Hughes

**REGISTERED OFFICE**

Chapter House  
5a Ffordd Dolgoed  
Mold  
CH7 1PE

**COMPANY NUMBER**

05903456

**ACCOUNTANTS**

D A Hopkins Chartered Accountant  
Accountants  
7 King Street  
Wrexham  
LL11 1HF

**ACCOUNTS  
FOR THE YEAR ENDED 31/08/2011**

**CONTENTS**

	Page
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 9

The following do not form part of the statutory financial statements

Trading and Profit and Loss Account	10
Profit and Loss Account Summaries	11

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/08/2011**

The directors present their report and accounts for the year ended 31/08/2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was environmental health consultancy and social work consultancy

**DIRECTORS**

The directors who served during the year were as follows

Philip Gareth Hughes  
Rebekah Joy Hughes

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year, the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 16/01/2012



Philip Gareth Hughes  
Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/08/2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>	2	61,741	66,287
<b>GROSS PROFIT</b>		<u>61,741</u>	<u>66,287</u>
Distribution costs		(7,688)	(9,006)
Administrative expenses		<u>(17,740)</u>	<u>(15,944)</u>
<b>OPERATING PROFIT</b>		36,313	41,337
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	<u>36,313</u>	<u>41,337</u>
Tax on profit on ordinary activities	5	<u>(7,285)</u>	<u>(8,572)</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		29,028	32,765
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>29,028</u></u>	<u><u>32,765</u></u>

**BALANCE SHEET AT 31/08/2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,988	1,135
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	8	19,948	13,777
Cash at bank and in hand		<u>951</u>	<u>7,478</u>
		20,899	21,255
<b>CREDITORS Amounts falling due within one year</b>	9	<u>9,084</u>	<u>18,162</u>
<b>NET CURRENT ASSETS</b>		11,815	3,093
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,803</u>	<u>4,228</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	2	2
Profit and loss account	11	<u>13,801</u>	<u>4,226</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,803</u>	<u>4,228</u>

For the year ending 31/08/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

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

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

Approved by the board on 16/01/2012 and signed on their behalf by



Philip Gareth Hughes  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/08/2011**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

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

**1b Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	reducing balance 25%
-----------	----------------------

**1c Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1d Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**2 TURNOVER**

The turnover and pre-tax result is attributable to environmental health consultancy and social work consultancy

	2011	2010
	£	£
Sales	61,741	66,287
	<u>61,741</u>	<u>66,287</u>

---

**Phil Hughes (Consultant) Ltd**

---

**3 OPERATING PROFIT**

	2011	2010
	£	£
Operating Profit is stated after charging		
Depreciation	497	284
Directors' remuneration	14,284	12,296
	<u>14,781</u>	<u>12,580</u>

**4 DIRECTORS REMUNERATION**

	2011	2010
	£	£
Total remuneration	<u>14,284</u>	<u>12,296</u>

**5 TAX ON ORDINARY ACTIVITIES**

	2011	2010
	£	£
Corporation tax	7,285	8,572
	<u>7,285</u>	<u>8,572</u>

**6 DIVIDENDS**

	2011	2010
	£	£
Ordinary dividends		
Final paid	19,453	32,190
	<u>19,453</u>	<u>32,190</u>



---

Phil Hughes (Consultant) Ltd

---

**7 TANGIBLE FIXED ASSETS**

	Equipment £	Total £
<b>Cost</b>		
At 01/09/2010	1,822	1,822
Additions	1,350	1,350
At 31/08/2011	3,172	3,172
<b>Depreciation</b>		
At 01/09/2010	687	687
For the year	497	497
At 31/08/2011	1,184	1,184
<b>Net Book Amounts</b>		
At 31/08/2011	1,988	1,988
At 31/08/2010	1,135	1,135

**8 DEBTORS**

	2011 £	2010 £
Amounts falling due within one year		
Trade debtors	19,948	13,777
	<u>19,948</u>	<u>13,777</u>

**9 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Taxation and social security	8,314	17,412
Other creditors	770	750
	<u>9,084</u>	<u>18,162</u>

**10 SHARE CAPITAL**

	2011	2010
	£	£
<b>Allotted, issued and fully paid</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
<b>New shares issued during period</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>-</u>	<u>2</u>

**11 PROFIT AND LOSS RESERVE**

	2011	2010
	£	£
Opening balance	4,226	3,651
Profit for the year	29,028	32,765
Final dividends	<u>(19,453)</u>	<u>(32,190)</u>
	<u>13,801</u>	<u>4,226</u>