

Registered number 05903456

Phil Hughes (Consultant) Ltd

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2013

MONDAY



A31WFQ1F

A03

17/02/2014

#51

COMPANIES HOUSE

Phil Hughes (Consultant) Ltd

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2013**

DIRECTORS

Philip Gareth Hughes
Rebekah Joy Hughes

SECRETARY

Rebekah Joy Hughes

REGISTERED OFFICE

Chapter House
5a Ffordd Dolgoed
Mold
CH7 1PE

COMPANY NUMBER

05903456

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2013**

CONTENTS

	Page
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 10

The following do not form part of the statutory financial statements

Trading and Profit and Loss Account	11
Profit and Loss Account Summaries	12

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/08/2013**

The directors present their report and accounts for the year ended 31/08/2013

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 31/08/2012


Philip Gareth Hughes
Director

Phil Hughes (Consultant) Ltd

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2013**

	Notes	2013 £	2012 £
TURNOVER	2	53,870	57,506
GROSS PROFIT		<u>53,870</u>	<u>57,506</u>
Distribution costs		(16,028)	(15,290)
Administrative expenses		<u>(19,909)</u>	<u>(18,616)</u>
OPERATING PROFIT	3	17,933	23,600
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>17,933</u>	<u>23,600</u>
Tax on profit on ordinary activities	5	<u>(2,513)</u>	<u>(4,590)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		15,420	19,010
PROFIT FOR THE FINANCIAL YEAR		<u>15,420</u>	<u>19,010</u>

Phil Hughes (Consultant) Ltd

BALANCE SHEET AT 31/08/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	7	8,007	2,640
CURRENT ASSETS			
Debtors (amounts falling due within one year)	8	34,383	28,056
Cash at bank and in hand		<u>1,308</u>	<u>2,185</u>
		35,691	30,241
CREDITORS Amounts falling due within one year	9	<u>5,028</u>	<u>6,982</u>
NET CURRENT ASSETS		30,663	23,259
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,670</u>	<u>25,899</u>
CAPITAL AND RESERVES			
Called up share capital	10	2	2
Profit and loss account	11	<u>38,668</u>	<u>25,897</u>
SHAREHOLDERS' FUNDS		<u>38,670</u>	<u>25,899</u>

For the year ending 31/08/2013 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 31/08/2012 and signed on their behalf by


Philip Gareth Hughes
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2013**

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 Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c 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%

1d 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

1e Turnover

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

Phil Hughes (Consultant) Ltd

2. TURNOVER

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

	2013	2012
	£	£
Sales	53,870	57,506
	<u>53,870</u>	<u>57,506</u>

3 OPERATING PROFIT

	2013	2012
	£	£
Operating Profit is stated after charging		
Depreciation	528	398
Directors' remuneration	15,600	15,234
	<u>16,128</u>	<u>15,632</u>

4 DIRECTORS REMUNERATION

	2013	2012
	£	£
Total remuneration	<u>15,600</u>	<u>15,234</u>

5 TAX ON ORDINARY ACTIVITIES

	2013	2012
	£	£
Tax	2,513	-
Corporation tax	-	4,590
	<u>2,513</u>	<u>4,590</u>

Phil Hughes (Consultant) Ltd

6 DIVIDENDS

	2013	2012
	£	£
Ordinary dividends		
Final paid	<u>2,649</u>	<u>6,914</u>
	<u><u>2,649</u></u>	<u><u>6,914</u></u>

7 TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/09/2012	4,222	4,222
Additions	<u>5,895</u>	<u>5,895</u>
At 31/08/2013	<u>10,117</u>	<u>10,117</u>
Depreciation		
At 01/09/2012	1,582	1,582
For the year	<u>528</u>	<u>528</u>
At 31/08/2013	<u>2,110</u>	<u>2,110</u>
Net Book Amounts		
At 31/08/2013	<u>8,007</u>	<u>8,007</u>
At 31/08/2012	<u><u>2,640</u></u>	<u><u>2,640</u></u>

Phil Hughes (Consultant) Ltd

8 DEBTORS

	2013	2012
	£	£
Amounts falling due within one year		
Trade debtors	1,035	1,035
Other debtors	<u>33,348</u>	<u>27,021</u>
	<u><u>34,383</u></u>	<u><u>28,056</u></u>

9 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Taxation and social security	4,228	6,182
Other creditors	<u>800</u>	<u>800</u>
	<u><u>5,028</u></u>	<u><u>6,982</u></u>

10 SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>
 New shares issued during period		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>

Phil Hughes (Consultant) Ltd

11 PROFIT AND LOSS RESERVE

	2013	2012
	£	£
Opening balance	25,897	13,801
Profit for the year	15,420	19,010
Final dividends	<u>(2,649)</u>	<u>(6,914)</u>
	<u>38,668</u>	<u>25,897</u>

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2013

	2013 £	2012 £
Turnover	53,870	57,506
Cost of Sales		
Gross Profit	<u>53,870</u>	<u>57,506</u>
	53,870	57,506
Less		
Distribution costs	16,028	15,290
Administrative expenses	<u>19,909</u>	<u>18,616</u>
	35,937	33,906
Net profit for the year before taxation	<u>17,933</u>	<u>23,600</u>
Taxation	<u>2,513</u>	<u>4,590</u>
Net profit for the year after taxation	15,420	19,010
Final dividends	<u>2,649</u>	<u>6,914</u>
	2,649	6,914
	12,771	12,096
Retained profits brought forward	<u>25,897</u>	<u>13,801</u>
Retained profits earned forward	<u>38,668</u>	<u>25,897</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only

Phil Hughes (Consultant) Ltd

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/08/2013**

	2013	2012
	£	£
Distribution Costs		
Mileage and travel	7,388	7,920
Accommodation	<u>8,640</u>	<u>7,370</u>
	<u>16,028</u>	<u>15,290</u>
 Administrative Expenses		
Use of house as office	450	440
Directors salaries	15,600	15,234
Sub contractors	825	-
Accountancy fees	824	850
Postage and stationery	520	520
Telephone	970	960
Internet	120	120
Bank charges	72	94
 Depreciation and Amortisation		
Depreciation of equipment	<u>528</u>	<u>398</u>
	<u>19,909</u>	<u>18,616</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only