Andrews Consulting (Surrey) Ltd
Report and Accounts
29 February 2012

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Andrews Consulting (Surrey) Ltd Profit and Loss Account for the year ended 29 February 2012

	Notes	2012 £	2011 £
Turnover	2	58,450	61,430
Cost of sales		(1,368)	(1,223)
Gross profit		57,082	60,207
Distribution costs Administrative expenses Other operating income		(6,96 9) -	- (5,313) -
Operating profit	3	50,113	54,894
Exceptional items. profit on the disposal of tangible fixed assets profit on the disposal of investments		- - -	
		50,113	54,894
Income from investments Interest receivable Interest payable	4	6	3 •
Profit on ordinary activities before taxation		50,119	54,897
Tax on profit on ordinary activities	5	(10,111)	(11,446)
Profit for the financial year		40,008	43,451

Andrews Consulting (Surrey) Ltd Balance Sheet as at 29 February 2012

N	otes		2012 £		2011 £
Fixed assets			_		_
Intangible assets	6		•		-
Tangible assets	6		674		899
Investments	8		-		
	_		674	-	899
Current assets					
Stocks		-		-	
Debtors	7	5,250		7,900	
Investments held as current					
assets	10	•		•	
Cash at bank and in hand		8,482		3,384	
		13,732		11,284	
Creditors: amounts falling due					
within one year	8	(10,471)		(11,803)	
Net current assets/(liabilities)			3,261		(519)
Total assets less current liabilities			3,935	~	380
Creditors: amounts falling due after more than one year	12		-		-
Provisions for liabilities	14		-		-
Net assets			3,935	-	380
		,	•	-	
Capital and reserves					
Called up share capital	9		2		2
Share premium	16		_		_
Revaluation reserve	17		_		- -
Capital redemption reserve	18		_		-
Profit and loss account	10		3,933		378
Shareholders' funds			3,935	-	380

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

Members have 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

Andrews Consulting (Surrey) Ltd Balance Sheet as at 29 February 2012

Chris Andrews

Director

Approved by the board on 19 November 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery

25% reducing balance

2	Turnover	2012	2011
	Turnover attributable to geographical markets outside the UK	0 0%	0 0%
3	Operating profit	2012 £	2011 £
	This is stated after charging		
	Depreciation of owned fixed assets Depreciation of assets held under finance leases and hire	225	300
	purchase contracts Amortisation of goodwill	-	-
	Directors' remuneration	-	-
	Compensation to past directors for loss of office	-	•
	Pension costs	-	-
	Auditors' remuneration	•	-
	Exceptional costs associated with introducing the Euro	<u> </u>	
	Number of directors to whom benefits accrued under money purchase pension schemes		
4	Interest payable	2012 £	2011 £
	Interest payable Non-equity dividends	<u>-</u> _	-
		<u> </u>	<u>-</u>
5	Taxation	2012 £	2011 £
	UK corporation tax	10,111	11,446

	Deferred tax		_	-	<u>-</u>
			-	10,111	11,446
6	Tangible fixed assets	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
	Cost		4.574		4 574
	At 1 March 2011 Additions	-	1,571	-	1,571
	Surplus on revaluation Disposals	- -	- -	<u>-</u>	
	At 29 February 2012	<u> </u>	1,571		1,571
	Depreciation				
	At 1 March 2011	-	672	-	672
	Charge for the year	-	225	-	225
	Surplus on revaluation On disposals	-	- -	-	- -
	At 29 February 2012	-	897	<u> </u>	897
	Net book value				
	At 29 February 2012		674		674
	At 28 February 2011	<u>.</u>	899		899
7	Debtors			2012 £	2011 £
	Trade debtors			5,250	7,900
	Amounts owed by group undertakings and undertakings in which the company has a participating interest Deferred tax asset (see note 14)			-	•
	Other debtors		-	5,250	7,900
	Amounts due after more than one y	ove .	<u>.</u>	_	
•			•	0010	2011
8	Creditors: amounts falling due w	itnin one year		2012 £	2011 £
	Non-equity preference shares Bank loans and overdrafts			- -	-
	Obligations under finance lease and hire purchase contracts			-	-
	Trade creditors Amounts owed to group undertaking	360	357		
	the company has a participating int Corporation tax	10,111	- 11,446		
	Other taxes and social security cos Other creditors	ts		-	-

			_		
				10,471	11,803
9	Share capital	Nominal	2012	2012	2011
•	Ondie capital	value	Number	2	£
	Allotted, called up and fully paid	V4.00		~	-
	Ordinary shares	£1 each	-	2	2
	B Ordinary shares	£1 each	-	-	-
				2	2
	? Preference shares	£1 each	•	-	-
			•	2	2
			•		<u></u>
		Nominal	Number	Amount	
		value		3	
	Shares issued during the period				
	Ordinary shares	£1 each	-	-	
	B Ordinary shares	£1 each	-	-	
	•			-	
	? Preference shares	£1 each	_	-	
10	Profit and loss account			2012	
	Tionicana loop about			3	
	At 1 March 2011			378	
	Prior year adjustments				
	At 1 March 2011			378	
	Profit for the year			40,008	
	Dividends			(36,453)	
	Transfer to capital redemption reser	ve		-	
					
	At 29 February 2012			3,933	
				0010	2011
11	Dividends			2012	2011
				£	£
	Dividends for which the company be	soomo kablo duru	na the year		
	Dividends paid	scame nable dum	ig the year	36,453	49,006
	Dividends not paid			30,433	49,000
	Dividends not paid				40.000
				36,453	49,006
	Analysis of dividends by type				
	Non-equity dividends (note 4)			-	<u>-</u>
	Equity dividends (note 10)			_	_
	Equity dividends (note 10)				
				- -	-
	Dividends proposed after the balance	na shaat data		_	_
	Dividends proposed after the balance	Jo Silcot Gate			