

COMPANY NUMBER 7088649

SOCIETAS MANAGEMENT LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2013

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SOCIETAS MANAGEMENT LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 30TH NOVEMBER 2013

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SOCIETAS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH NOVEMBER 2013

The Directors present their annual report with the accounts of the Company for the Year ended 30th November 2013

PRINCIPAL ACTIVITIES

The principal activity of the Company is the provision of Management Consultancy Services

DIRECTORS

The Directors in office during the whole of the period from 1st December 2012 to the date of this report was as under:-

R C Griffiths Esq
Alan Hayward Esq

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


R C GRIFFITHS
DIRECTOR

Erwlon,
Carmel,
Llanelli
SA14 7TN

11th April 2014

SOCIETAS MANAGEMENT LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
SOCIETAS MANAGEMENT LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2013 set out on Pages 3 to 7 and you consider that the company is exempt from an audit

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me

.....
CHARTERED ACCOUNTANT

D. J Lewis & Co ,
23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

11th April 2014

This Page does not form part of the statutory financial statements.

SOCIETAS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2013

<u>2012</u>		<u>NOTES</u>	
43,915	TURNOVER	1	45,202
19,122	<u>LESS</u> Administrative Expenses		18,813
<hr/>			
24,793	PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	26,389
4,985	Tax on Profit/(Loss) on Ordinary Activities	3	5,194
<hr/>			
£ 19,808	PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		£ 21,195
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£ 19,808	RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		£ 21,195
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There are no gains or losses other than the profit/(loss) for the above two financial periods

The Notes on Pages 6 and 7 form an integral part of these Accounts

SOCIETAS MANAGEMENT LIMITED

BALANCE SHEET AS AT 30TH NOVEMBER 2013

<u>2012</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
-	Tangible Assets	4	568
	<u>CURRENT ASSETS</u>		
4,363	Debtors	5	7,553
1,864	Cash at Bank		1,108
6,227			8,661
6,607	<u>CREDITORS</u> Amounts falling due within one year	6	9,164
(380)			(503)
£ (380)			£ 65
	<u>CAPITAL AND RESERVES</u>		
1,000	Share Capital	7	1,000
(1,380)	Profit and Loss Account	8	(935)
£ (380)			£ 65

SOCIETAS MANAGEMENT LIMITED

DIRECTORS' STATEMENT ON THE BALANCE SHEET
AS AT 30TH NOVEMBER 2013

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.

The members have not required the Company to obtain an audit of its financial Statements for the year ended 30th November 2013, in accordance with Section 476 of the Companies Act 2006

The directors' acknowledge their responsibilities for.

- (a) Ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the Company, as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

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

The financial statements were approved by the directors on 11th April 2014 and were signed by -


R. C. GRIFFITHS
DIRECTOR

11th April 2014

SOCIETAS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2013

1. ACCOUNTING POLICIES

- (a) The accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008) and under the historical cost convention
- (b) Turnover represents work done in respect of Management Consultancy Services

Depreciation

- (c) Depreciation is calculated to write down the cost of assets less their estimated residual value by equal amounts over their expected useful lives.

The expected useful lives of the assets have been taken as:-

Equipment 5 Years

- (d) Deferred Taxation

Deferred taxation is provided only on those timing differences that, in the opinion of the directors, will give rise to a liability in the foreseeable future. At present such differences are minimal, accordingly, no provision for deferred taxation has been made in the Accounts.

2	<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE</u>	<u>2013</u>	<u>2012</u>
	<u>TAXATION</u>		

The Profit/(Loss) is stated after charging:-

Accountancy Fees	1,032	966
Director's Remuneration	9,200	8,400

3. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

Corporation Tax	£ 5,194	£ 4,985
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4. TANGIBLE ASSETS

<u>TANGIBLE ASSETS</u>	<u>TOTAL</u>	<u>OFFICE EQUIPMENT</u>
Purchased during the year	710	710
	—	—
At Cost 30 th November 2013	710	710
	==	==
Depreciation charge in year	142	142
	—	—
Accumulated Depreciation 30 th November 2013	142	142
	==	==
Net Book Value 30 th November 2013	568	568
	—	—

SOCIETAS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2013

5	<u>DEBTORS</u>	<u>2013</u>	<u>2012</u>
	Amounts falling due within one year -		
	Trade Debtors	£ 7,555	£ 4,363
6	<u>CREDITORS</u>		
	Amounts falling due within one year:-		
	Trade Creditors	810	750
	Other Creditors	8,354	5,857
		£ 9,164	£ 6,607
7	<u>CALLED UP SHARE CAPITAL</u>		
	Authorised Share Capital 1000 Shares of £1 each	£ 1,000	£ 1,000
	Issued and Fully Paid	£ 1,000	£ 1,000
8.	<u>PROFIT AND LOSS ACCOUNT</u>		
	Balance as at 1 st December 2012	(1,380)	4,412
	Retained Profit/(Loss) for the Year	21,195	19,808
	Dividend Paid	(20,750)	(25,600)
	Balance as at 30 th November 2013	£ (935)	£ (1,380)

SOCIETAS MANAGEMENT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2013

2012

43,915	WORK DONE		45,202
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8,400	<u>LESS</u>	Director's Remuneration	9,200
1,204		Wages and Statutory Contributions	214
5,738		Motor and Travelling Expenses	5,458
360		Office Accommodation	480
585		Insurance	585
671		Printing, Postage and Stationery	710
988		Telephone and Communications	740
966		Accountancy	1,032
65		Bank Charges	88
145		Sundry Trade Expenses	164
-		Depreciation	142
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19,122			18,813
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£ 24,793	TRADING PROFIT/(LOSS) FOR THE YEAR		£ 26,389
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