Registered Number
03083325

Mouland Mann Ltd

Report And Accounts

31 July 2012

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Mouland Mann Ltd
Report and Accounts
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Mouland Mann Ltd
Registered number: 03083325
Directors' Report

The directors present their report and accounts for the year ended 31 July 2012

Principal Activities
The company's principal activity during the year continued to be that of recruitment and merger specialists for the legal profession

Directors
The following persons served as directors during the year

I Mouland
L Boom (resigned 31 March 2012)
J Glassberg
J Mann (appointed 24 January 2012)

Small Company Provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on ' and signed on its behalf

29-4-2013

I Mouland
Director

Mouland Mann Ltd
Accountants' Report

Accountants' Report To The Directors of
Mouland Mann Ltd

You consider that the company is exempt from an audit For The Year Ended 31 July 2012 You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

TCAS Ltd
Chartered Certified Accountants

2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

Mouland Mann Ltd
Profit and Loss Account
For The Year Ended 31 July 2012

	Notes	2012 £	2011 £
Turnover		610,307	868,127
Administrative Expenses		(347,909)	(483,143)
Operating Profit	2	262,398	384,984
Interest Payable	3	-	(7)
Profit On Ordinary Activities Before Taxation		262,398	384,977
Tax On Profit On Ordinary Activities	4	(53,576)	(87,116)
Profit For The Financial Year		208,822	297,861

Mouland Mann Ltd
Balance Sheet
As At 31 July 2012

	Notes		2012 £		2011 £
Fixed Assets					
Tangible Assets	5		10,939		14 585
Current Assets					
Debtors	6	143,407		349,205	
Bank Accounts		217,017		191,208	
		360,424		540,413	
Creditors Amounts Falling Due Within One Year	7	(150,562)		(207,476)	
Net Current Assets			209,862		332,937
Total Assets Less Current Liabilities			220,801		347,522
Provisions For Liabilities	8		(1,520)		(1,744)
Net Assets			219,281		345,778
Capital and Reserves					
Called Up Share Capital	9		200		200
Profit and Loss Account	10		219,081		345,578
Shareholders' Funds			219,281		345,778

The directors are 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 directors acknowledge their 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

Mouland
Director
Approved by the board on 29/4/2013

Mouland Mann Ltd
Notes to the Accounts
For The Year Ended 31 July 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 method

Stock and Work in Progress
Stock is valued at the lower of cost and net realisable value

Deferred Taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating Profit

	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	3,646	4,862

3 Interest Payable

	2012	2011
	£	£
Interest payable	-	7

4 Taxation

	2012	2011
	£	£
UK corporation tax	53,800	87,886
Deferred tax	(224)	(770)
	53,576	87,116

Mouland Mann Ltd
Notes to the Accounts
For The Year Ended 31 July 2012

5 Tangible Fixed Assets

	Plant and Machinery £
Cost	
At 1 August 2011	35,428
At 31 July 2012	35 428
Depreciation	
At 1 August 2011	20,843
Charge for the year	3,646
At 31 July 2012	24 489
Net Book Value	
At 31 July 2012	10,939
At 31 July 2011	14,585

6 Debtors

	2012 £	2011 £
Trade debtors	63 500	263,425
Other debtors	79,907	85 780
	143,407	349 205

7 Creditors Amounts Falling Due Within One Year

	2012 £	2011 £
Trade creditors	9,216	14 671
Corporation tax	53 800	87 886
Other taxes and social security costs	16,401	35,971
Other creditors	71,145	68 948
	150 562	207 476

Mouland Mann Ltd
Notes to the Accounts
For The Year Ended 31 July 2012

8 Provisions For Liabilities

Deferred taxation	2012 £	2011 £
Accelerated capital allowances	1 520	1,744

	2012 £	2011 £
At 1 August	1,744	2 514
Deferred tax charge in profit and loss account	(224)	(770)
At 31 July	1,520	1 744

9 Share Capital

	Nominal Value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	200	200

10 Profit and Loss Account

	2012 £
At 1 August 2011	345 578
Profit for the year	208,822
Dividends	(335 319)
At 31 July 2012	219,081

11 Dividends

	2012 £	2011 £
Dividends for which the company became liable during the year		
Dividends paid	335,319	159 000

Mouland Mann Ltd
Profit and Loss Account
For The Year Ended 31 July 2012
for the information of the directors only

	2012 £	2011 £
Sales	610,307	868,127
Administrative Expenses	(347,909)	(483,143)
Operating Profit	262,398	384,984
Interest Payable	-	(7)
Profit Before Tax	262,398	384,977

Mouland Mann Ltd
Schedule to the Profit and Loss Account
For The Year Ended 31 July 2012
for the information of the directors only

	2012 £	2011 £
Sales		
Sales	610 307	868,127
Administrative Expenses		
Employee Costs		
Wages and Salaries	48,783	185,746
Directors' Salaries	184,429	180,655
Travel and Subsistence	2,143	3,060
Entertaining	1,843	2,778
	237,198	372,239
Premises Costs		
Rent	24,403	24,772
Rates	8,684	8,285
Light and Heat	1,920	1,296
Cleaning	2,264	1,722
	37,271	36,075
General Administrative Expenses		
Telephone	7,123	11,141
Postage,Printing & Stationery	1,000	3,903
Bank Charges	243	427
Insurance	3,688	3,525
Software & Website Costs	-	3,331
Repairs and Maintenance	11,600	11,794
Depreciation	3,646	4,862
Sundry Expenses	8,098	2,248
	35,398	41,231
Legal and Professional Costs		
Accountancy	2,146	1,260
Consultancy Fees	12,543	5,196
Advertising and PR	16,322	25,767
Other Legal and Professional	7,031	1,375
	38,042	33,598
	347,909	483,143