

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Magson Maguire Consulting Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Magson Maguire Consulting Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR: Ms J Magson

SECRETARY: Mazars Company Secretaries Limited

REGISTERED OFFICE: Tower Bridge House
St Katherines Way
London
E1W 1DD

REGISTERED NUMBER: 05132607 (England and Wales)

ACCOUNTANTS: Arcus
Knights Yard
Gaol Street
Oakham
Rutland
LE15 6AQ

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		1,053		1,612
CURRENT ASSETS					
Debtors		370		15,235	
Investments		20,109		20,109	
Cash at bank		55,370		44,363	
		<u>75,849</u>		<u>79,707</u>	
CREDITORS					
Amounts falling due within one year		<u>9,114</u>		<u>16,657</u>	
NET CURRENT ASSETS			<u>66,735</u>		<u>63,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,788		64,662
PROVISIONS FOR LIABILITIES			<u>211</u>		<u>174</u>
NET ASSETS			<u><u>67,577</u></u>		<u><u>64,488</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>66,577</u>		<u>63,488</u>
SHAREHOLDERS' FUNDS			<u><u>67,577</u></u>		<u><u>64,488</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 September 2013 and were signed by:

Ms J Magson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>6,565</u>
DEPRECIATION	
At 1 January 2012	4,953
Charge for year	<u>559</u>
At 31 December 2012	<u>5,512</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,053</u>
At 31 December 2011	<u>1,612</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.