

Registered number
07405486

M&A Comms Ltd
Report and Accounts
31 October 2012



התאחדות הסופרים והיוצאים
העבריים
בירושלים

התאחדות הסופרים והיוצאים
העבריים
בירושלים

התאחדות הסופרים והיוצאים
העבריים
בירושלים

התאחדות הסופרים והיוצאים
העבריים
בירושלים

התאחדות הסופרים והיוצאים
העבריים
בירושלים

התאחדות הסופרים והיוצאים
העבריים
בירושלים

M&A Comms Ltd

Registered number:

07405486

Director's Report

The director presents his report and accounts for the year ended 31 October 2012

Principal activities

The company's principal activity during the year continued to be Consultancy Services

Directors

The following persons served as directors during the year:

M Badri

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 18/1/2013 and signed on its behalf.



M Badri
Director

M&A Comms Ltd
Accountants' Report

Accountants' report to the director of
M&A Comms Ltd

You consider that the company is exempt from an audit for the year ended 31 October 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.

Nasa Consulting Ltd
Accountants

Albion Chambers West
Small Street
Bristol
BS1 1DP

M&A Comms Ltd
Profit and Loss Account
for the year ended 31 October 2012

	Notes	2012 £	2011 £
Turnover		86,050	91,429
Administrative expenses		(47,591)	(60,877)
Operating profit		<u>38,459</u>	<u>30,552</u>
Profit on ordinary activities before taxation		<u>38,459</u>	<u>30,552</u>
Tax on profit on ordinary activities	2	(7,692)	(6,183)
Profit for the financial year		<u>30,767</u>	<u>24,369</u>

M&A Comms Ltd
Balance Sheet
as at 31 October 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		35,742	25,002
Creditors: amounts falling due within one year	3	(35,104)	(15,631)
Net current assets		<u>638</u>	<u>9,371</u>
Net assets		<u>638</u>	<u>9,371</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	636	9,369
Shareholders' funds		<u>638</u>	<u>9,371</u>

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

M Badn
 Director

Approved by the board on 18/1/2013

M&A Comms Ltd
Notes to the Accounts
for the year ended 31 October 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

2 Taxation	2012 £	2011 £
UK corporation tax	<u>7,692</u>	<u>6,183</u>

3 Creditors amounts falling due within one year	2012 £	2011 £
Corporation tax	7,692	6,183
Other taxes and social security costs	539	3,032
Other creditors	<u>26,873</u>	<u>6,416</u>
	<u>35,104</u>	<u>15,631</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

5 Profit and loss account	2012 £
At 1 November 2011	9,369
Profit for the year	30,767
Dividends	(39,500)
	<u>636</u>
At 31 October 2012	<u>636</u>

6 Dividends	2012 £	2011 £
Dividends for which the company became liable during the year		
Dividends paid	<u>39,500</u>	<u>15,000</u>

M&A Comms Ltd
Detailed profit and loss account
for the year ended 31 October 2012

	2012 £	2011 £
Sales	86,050	91,429
Administrative expenses	(47,591)	(60,877)
Operating profit	<u>38,459</u>	<u>30,552</u>
Profit before tax	<u>38,459</u>	<u>30,552</u>

M&A Comms Ltd
Detailed profit and loss account
for the year ended 31 October 2012

	2012 £	2011 £
Sales		
Sales	<u>86,050</u>	<u>91,429</u>
Administrative expenses		
Employee costs		
Director's salary	17,934	11,588
Employer's NI	629	-
Travel and subsistence	<u>15,133</u>	<u>21,235</u>
	<u>33,696</u>	<u>32,823</u>
Premises costs		
Rent	12,094	18,337
Use of home	-	162
	<u>12,094</u>	<u>18,499</u>
General administrative expenses		
Telephone and fax	149	550
Postage	-	17
Bank charges	20	28
Equipment expensed	-	7,528
	<u>169</u>	<u>8,123</u>
Legal and professional costs		
Accountancy fees	1,618	1,418
Other legal and professional	14	14
	<u>1,632</u>	<u>1,432</u>
	<u>47,591</u>	<u>60,877</u>