

Registered number

07405486

M&A Comms Ltd

Report and Accounts

31 October 2013

M&A Comms Ltd

Registered number:

07405486

Director's Report

The director presents his report and accounts for the year ended 31 October 2013.

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

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 11 February 2014 and signed on its behalf.

M Badri

Director

M&A Comms Ltd

Statement of 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.

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 2013. 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

11 February 2014

M&A Comms Ltd
Profit and Loss Account
for the year ended 31 October 2013

	Notes	2013 £	2012 £
Turnover		101,788	86,050
Administrative expenses		(52,937)	(47,591)
Operating profit		<u>48,851</u>	<u>38,459</u>
Profit on ordinary activities before taxation		<u>48,851</u>	<u>38,459</u>
Tax on profit on ordinary activities	2	(9,770)	(7,692)
Profit for the financial year		<u>39,081</u>	<u>30,767</u>

M&A Comms Ltd
Balance Sheet
as at 31 October 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand		5,000	35,742
Creditors: amounts falling due within one year	3	(4,981)	(35,104)
Net current assets		<u>19</u>	<u>638</u>
Net assets		<u>19</u>	<u>638</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	17	636
Shareholders' funds		<u>19</u>	<u>638</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 Badri

Director

Approved by the board on 11 February 2014

M&A Comms Ltd**Notes to the Accounts****for the year ended 31 October 2013****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	2013	2012
	£	£

UK corporation tax	<u>9,770</u>	<u>7,692</u>
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3 Creditors: amounts falling due within one year	2013	2012
	£	£

Corporation tax	9,770	7,692
Other taxes and social security costs	3,745	539
Other creditors	(8,534)	26,873
	<u>4,981</u>	<u>35,104</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

5 Profit and loss account	2013
	£

At 1 November 2012	636
Profit for the year	39,081
Dividends	(39,700)
	<u>17</u>
At 31 October 2013	

6 Dividends	2013	2012
	£	£

Dividends for which the company became liable during the year:

Dividends paid	<u>39,700</u>	<u>39,500</u>
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M&A Comms Ltd**Detailed profit and loss account****for the year ended 31 October 2013**

	2013	2012
	£	£
Sales	101,788	86,050
Administrative expenses	(52,937)	(47,591)
Operating profit	<u>48,851</u>	<u>38,459</u>
Profit before tax	<u>48,851</u>	<u>38,459</u>

M&A Comms Ltd**Detailed profit and loss account****for the year ended 31 October 2013**

	2013	2012
	£	£
Sales		
Sales	101,788	86,050
Administrative expenses		
Employee costs:		
Director's salary	19,672	17,934
Employer's NI	619	629
Travel and subsistence	18,721	15,133
	39,012	33,696
Premises costs:		
Rent	8,257	12,094
Use of home	208	-
	8,465	12,094
General administrative expenses:		
Telephone and fax	1,804	149
Postage	6	-
Bank charges	60	20
Equipment expensed	1,863	-
	3,733	169
Legal and professional costs:		
Accountancy fees	1,714	1,618
Other legal and professional	13	14
	1,727	1,632
	52,937	47,591

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