

Murton Consultancy & Design Limited
Accounts for the year ended 30 September 2006

Registered Number 4540545

WEDNESDAY



A34 *AXBHVQ6Q* 247
06/06/2007
COMPANIES HOUSE

Murton Consultancy & Design Limited
Report and Accounts
Year ended 30 September 2006

1

| Contents | Page |
|----------------------------------|-------------|
| Company information | 2 |
| Report of the Directors | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Notes to the accounts | 6 |
| Detailed profit and loss account | 7 |

Murton Consultancy & Design Ltd
Company Information
Year ended 30 September 2006

2

Director
C Murton

Company Secretary
D Murton

Registered Office

112 Longstamps Avenue
Chelmsford
Essex
CM2 9LB

Murton Consultancy & Design Ltd
Directors' report
Year ended 30 September 2006

3

The director submits his report and the financial statements for the year ended 30 September 2006

Incorporation

The company was incorporated on 20 September 2002 and commenced trading on 1 October 2002.

Results And Dividends

The profit and loss account is set out on page 4
During the period a dividend of £98099 was paid to shareholders

Review of Profits

The principal activity of the company is telecommunications consultancy

Director and his interests

The director during the year and his interest in the share capital of the company was as follows

| | Ordinary £1 Shares | |
|----------|--------------------|----------------------|
| | Number of shares | |
| | At 30 September 06 | At 30 September 2005 |
| C Murton | 1 | 1 |

On behalf of the board



C Murton

03/06/2007

Date

Murton Consultancy & Design Limited
Profit and loss account
Year ended 30 September 2006

4

| | Note | 2006 £ | 2005 £ |
|---|------|--------------|--------------|
| Income | | 153498 | 64610 |
| Direct Costs | | <u>0</u> | <u>0</u> |
| | | 153498 | 64610 |
| Administrative expenses | | <u>42355</u> | <u>9845</u> |
| Profit on ordinary activities before taxation | | 111143 | 54965 |
| Taxation | 2 | <u>21151</u> | <u>10483</u> |
| Profit for the year after taxation | | 89992 | 44482 |
| Retained Profit brought forward | | <u>17165</u> | <u>449</u> |
| | | 107157 | 44931 |
| Dividend paid | | <u>98069</u> | <u>27768</u> |
| Retained profit after taxation carried forward | | <u>9058</u> | <u>17165</u> |

Murton Consultancy & Design Ltd
Balance sheet
At 30 September 2006

5

| | Notes | £ | 2006 £ | £ | 2005 £ |
|--|-------|---|--------------|--------------|-----------|
| Fixed Assets | | | | | |
| Tangible assets | 6 | | 256 | | 480 |
| Current Assets | | | | | |
| Debtors | 5 | | 0 | 16450 | |
| Cash at bank | | | <u>35797</u> | <u>16419</u> | |
| | | | 35797 | 32869 | |
| Creditors | 4 | | <u>26904</u> | <u>8803</u> | 16868 |
| Amounts due within one year | | | | 16183 | |
| Net current assets/liabilities | | | <u>9059</u> | <u>17166</u> | |
| Total assets less current liabilities | | | | | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>9058</u> | <u>17165</u> | |
| | | | <u>9059</u> | <u>17166</u> | |

Notes

- 1 For the period ended 30 September 2006 the company was entitled to the exemption conferred by subsection (1) of section 249A
- 2 No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the period ended 30 September 2006
- 3 The director acknowledges their responsibilities for
 - ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of section 226 and which otherwise comply with the requirements of the Act relating to accounts, as far as applicable to the company
- 4 Advantage has been taken of the exemptions conferred by section A of part III of Schedule 8
- 5 In the opinion of the director the company is entitled to those exemptions on the basis that it qualifies as a small company

Approved

C Murton

Dated

C Murton
 03/06/2007

Murton Consultancy & Design Limited
Notes to the financial statements
At 30 September 2006

6

1 Accounting Policies

The accounts have been prepared under the historical cost convention and are in accordance with the applicable accounting standards

Depreciation

Depreciation is provided to write off the cost less residual value of all fixed assets over their expected useful lives. It is calculated at the following rates:

Furniture, fittings and equipment- 25% Straight line balance

| | £ | £ |
|------------------------------------|--------------|-------------|
| 2 Taxation | | |
| UK Corporation tax | 21151 | 407 |
| 3 Called up share capital | | |
| Authorised | | |
| 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 100 shares of £1 each | <u>1</u> | <u>1</u> |
| 4 Creditors | | |
| Directors Loan | 1722 | 459 |
| Corporation Tax | 21151 | 407 |
| Other creditors-credit card | 620 | 187 |
| Taxation & other social security | 3351 | (28) |
| Accruals | <u>150</u> | <u>150</u> |
| | <u>28994</u> | <u>1177</u> |
| 5 Debtors | | |
| Trade Debtors | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> |
| 6 Tangible Fixed assets | | |
| Cost | | |
| At 1 October 2005 | 1390 | |
| Additions | <u>165</u> | |
| At 30 September 2006 | <u>1555</u> | |
| Depreciation | | |
| At 1 October 2005 | 910 | |
| Charge for year | <u>389</u> | |
| At 30 September 2006 | <u>1299</u> | |
| Net book Value | | |
| At 30 September 2006 | <u>256</u> | |
| At 30 September 2005 | <u>643</u> | |

Murton Consultancy & Design Limited
Profit & Loss Account
Year ended 30 September 2006

7

| | 2006 | 2005 |
|---|---------------|--------------|
| £ | £ | £ |
| Income Receivable - gross (net in 2005) | 152670 | 64556 |
| Less Cost of Sales- Consultancy Fee | <u>0</u> | <u>0</u> |
| | 152670 | 64556 |
| Interest Received | <u>828</u> | <u>54</u> |
| | 153498 | 64610 |
| Printing and stationery | 73 | 84 |
| Courses & Subscriptions | 140 | 134 |
| Travel & Subsistence | 2611 | 4503 |
| Telephone | 401 | 341 |
| Insurance | 698 | 0 |
| Salaries | 11119 | 3582 |
| Mileage | 6058 | 0 |
| Vat Paid (flat rate) | 19201 | 0 |
| Accountancy & Bookkeeping | 1150 | 150 |
| Computer Expenses | 20 | 110 |
| Use of Home | 350 | 350 |
| Sundry | 147 | 43 |
| Depreciation | <u>388</u> | <u>348</u> |
| | 42356 | 9845 |
| Net (loss)/ profit before taxation | <u>111143</u> | <u>54965</u> |