

Registered number
06445490

Michaelmas Consulting Limited

Financial Statements

31 December 2013

Wilkinson & Partners Limited
Accountants and Taxation Advisors
The Old Schoolhouse
75A Jacobs Wells Road
Clifton
Bristol BS8 1DJ

Michaelmas Consulting Limited**Registered number:****06445490****Director's Report**

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

Principal activities

The company's principal activity during the year continued to be that of business management and consultancy.

Directors

The following persons served as directors during the year:

Dr Philip John Thomas

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 22 September 2014 and signed on its behalf.

Dr P J Thomas

Director

Michaelmas Consulting Limited
Profit and Loss Account
for the year ended 31 December 2013

	Notes	2013 £	2012 £
Cost of sales		-	(100)
Gross loss		<hr/> -	<hr/> (100)
Administrative expenses		(563)	(463)
Operating loss		<hr/> (563)	<hr/> (563)
Interest receivable		-	1
Loss on ordinary activities before taxation		<hr/> (563)	<hr/> (562)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<hr/> (563) <hr/>	<hr/> (562) <hr/>

Michaelmas Consulting Limited**Balance Sheet****as at 31 December 2013**

	Notes	2013 £	2012 £
Current assets			
Debtors	2	102	50
Cash at bank and in hand		4,770	5,095
		<u>4,872</u>	<u>5,145</u>
Creditors: amounts falling due within one year			
	3	(8,096)	(7,806)
Net current liabilities		<u>(3,224)</u>	<u>(2,661)</u>
Net liabilities		<u>(3,224)</u>	<u>(2,661)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(3,225)	(2,662)
Shareholder's funds		<u>(3,224)</u>	<u>(2,661)</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.

The member has 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.

Dr P J Thomas

Director

Approved by the board on 22 September 2014

Michaelmas Consulting Limited
Notes to the Accounts
for the year ended 31 December 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 Debtors	2013	2012
	£	£

Other debtors	102	50
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3 Creditors: amounts falling due within one year	2013	2012
	£	£

Directors' Loan Account	7,836	7,546
Other creditors	260	260
	<u>8,096</u>	<u>7,806</u>

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

5 Profit and loss account	2013 £
At 1 January 2013	(2,662)
Loss for the year	(563)
At 31 December 2013	<u>(3,225)</u>

Michaelmas Consulting Limited

Profit and Loss Account

for the year ended 31 December 2013

for the information of the director only

	2013	2012
	£	£
Cost of sales	-	(100)
Gross loss	<hr/> -	<hr/> (100)
Administrative expenses	(563)	(463)
Operating loss	<hr/> (563)	<hr/> (563)
Interest receivable	-	1
Loss before tax	<hr/> (563) <hr/>	<hr/> (562) <hr/>

Michaelmas Consulting Limited
Schedule to the Profit and Loss Account
for the year ended 31 December 2013

for the information of the director only

	2013	2012
	£	£
Cost of sales		
Subcontractor costs	-	100
	<hr/>	<hr/>
Administrative expenses		
Employee costs:		
Meeting expenses	27	26
Board members gifts	99	-
	<hr/>	<hr/>
	126	26
General administrative expenses:		
Insurance	164	163
Computer consumables and stationery	-	14
Companies House	13	-
	<hr/>	<hr/>
	177	177
Legal and professional costs:		
Accountancy fees	260	260
	<hr/>	<hr/>
	260	260
	<hr/>	<hr/>
	563	463
	<hr/>	<hr/>

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