

Registered number
06445490

Michaelmas Consulting Limited

Financial Statements

31 December 2011

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

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COMPANIES HOUSE

Michaelmas Consulting Limited

Registered number: 06445490

Director's Report

The director presents his report and accounts for the year ended 31 December 2011

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 30 July 2012 and signed on its behalf

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a horizontal line extending to the right.

Dr P J Thomas
Director

Michaelmas Consulting Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Administrative expenses		(661)	(765)
Operating loss		<u>(661)</u>	<u>(765)</u>
Loss on ordinary activities before taxation		<u>(661)</u>	<u>(765)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(661)</u>	<u>(765)</u>

Michaelmas Consulting Limited
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	164	163
Cash at bank and in hand		<u>5,557</u>	<u>6,243</u>
		5,721	6,406
Creditors: amounts falling due within one year	3	(7,820)	(7,844)
Net current liabilities		<u>(2,099)</u>	<u>(1,438)</u>
Net liabilities		<u>(2,099)</u>	<u>(1,438)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(2,100)	(1,439)
Shareholder's funds		<u>(2,099)</u>	<u>(1,438)</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 30 July 2012

Michaelmas Consulting Limited
Notes to the Accounts
for the year ended 31 December 2011

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	2011 £	2010 £
Other debtors	<u>164</u>	<u>163</u>

3 Creditors: amounts falling due within one year	2011 £	2010 £
Directors' Loan Account	7,570	7,547
Other taxes and social security costs	-	47
Other creditors	<u>250</u>	<u>250</u>
	<u>7,820</u>	<u>7,844</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

5 Profit and loss account	2011 £
At 1 January 2011	(1,439)
Loss for the year	(661)
	<u>(2,100)</u>
At 31 December 2011	