

**Ann MacDonald Limited**  
**Annual report**  
**for the year ended 5 April 2011**

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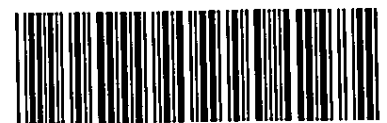
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**DIRECTOR AND ADVISERS**

DIRECTOR	A M. MacDonald
SECRETARY	D J T MacDonald
REGISTERED OFFICE	12 Abbotswood Road, London SW16 1AP

**Registered Number: 5411172**

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COMPANIES HOUSE

**Ann MacDonald Limited**

**Director's report  
for the year ended 5 April 2011**

The director presents her report and the financial statements for the year to 5 April 2011

**Principal activity**

The principal activity of the company is garden design and consultancy

**Director**

The director during the year and up to the date of this report was A M MacDonald

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**By order of the Board**



**D.J.T. MacDonald**

**Secretary**

**16 December 2011**

## Ann MacDonald Limited

### Profit and loss account for the year ended 5 April 2011

	Note	2011 £	2010 £
<b>Turnover</b>	1	20,172	10,282
Cost of sales		(16,243)	(3,693)
<b>Gross profit</b>		3,929	6,589
Administrative expenses		(3,019)	(2,294)
Interest receivable		-	3
<b>Profit on ordinary activities before taxation</b>		910	4,298
Tax on profit on ordinary activities	3	(209)	(903)
<b>Profit for the financial year</b>	7	701	3,395

## Ann MacDonald Limited

### Balance sheet at 5 April 2011

		2011 £	2010 £
	Notes		
<b>Current assets</b>			
Debtors	4	1,143	24
Cash		3,658	3,928
		<u>4,801</u>	<u>3,952</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(4,752)</u>	<u>(914)</u>
<b>Net current assets and total assets</b>		<u>49</u>	<u>3,038</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	48	3,037
<b>Shareholders' funds</b>	8	<u>49</u>	<u>3,038</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibility for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities ( effective April 2008).

The financial statements were approved by the Board of Directors on 16 December 2011 and were signed on its behalf by

  
A. M. MacDonald

Director

Registered number: 5411172

## Ann MacDonald Limited

### Notes to the financial statements for the year ended 5 April 2011

#### 1 Accounting convention

The financial statements 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 invoiced sales of services

#### 2 Director's emoluments

The director received no emoluments or fees during the year

#### 3 Taxation

The tax charge on the profit on ordinary activities for the year was as follows:

	2011	2010
	£	£
UK Corporation tax	209	903

#### 4 Debtors: amounts falling due within one year

	2011	2010
	£	£
Trade debtors	1,143	24
Total	1,143	24

**Ann MacDonald Limited**

**Notes to the financial statements  
for the year ended 5 April 2011**

**5 Creditors: amounts falling due within one year**

	2011	2010
	£	£
Corporation tax	209	903
Other creditors	4,400	1
Director's loan account	143	10
<b>Total</b>	<b><u>4,752</u></b>	<b><u>914</u></b>

**6 Called up share capital**

	2011	2010
	£	£
Authorised		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**7 Profit and loss reserves**

	2011
	£
At 6 April 2010	3,037
Profit for the financial year	701
Dividends	<u>(3,690)</u>
At 5 April 2011	<u>48</u>

**8 Movement on shareholders' funds**

	2011
	£
Shareholders' funds at 6 April 2010	3,038
Profit for the financial year	701
Dividends	<u>(3,690)</u>
Shareholders' funds at 5 April 2011	<u>49</u>