

**Ann MacDonald Limited
Annual report
for the year ended 5 April 2012**

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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



Ann MacDonald Limited

**Director's report
for the year ended 5 April 2012**

The director presents her report and the financial statements for the year to 5 April 2012.

Principal activity

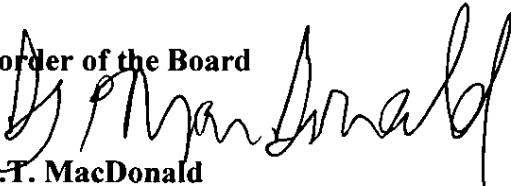
The principal activity of the company is garden design and consultancy

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 2012

Ann MacDonald Limited

Profit and loss account for the year ended 5 April 2012

	Note	2012 £	2011 £
Turnover	1	11,870	20,172
Cost of sales		(4,807)	(16,243)
Gross profit		<u>7,063</u>	<u>3,929</u>
Administrative expenses		(3,686)	(3,019)
Profit on ordinary activities before taxation		<u>3,377</u>	<u>910</u>
Tax on profit on ordinary activities	3	(676)	(209)
Profit for the financial year	7	<u>2,701</u>	<u>701</u>

Ann MacDonald Limited

Balance sheet at 5 April 2012

		2012	2011
		£	£
	Notes		
Current assets			
Debtors	4	-	1,143
Cash		5,130	3,658
		<u>5,130</u>	<u>4,801</u>
Creditors: amounts falling due within one year	5	<u>(5,080)</u>	<u>(4,752)</u>
Net current assets and total assets		<u>50</u>	<u>49</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	<u>49</u>	<u>48</u>
Shareholders' funds	8	<u>50</u>	<u>49</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

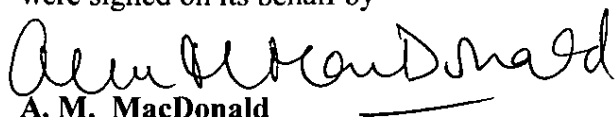
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

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 2012 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 2012**

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's emoluments were £2,500 (2011 £nil)

3 Taxation

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

	2012	2011
	£	£
UK Corporation tax	676	209

4 Debtors: amounts falling due within one year

	2012	2011
	£	£
Trade debtors	-	24
Total	-	24

Ann MacDonald Limited

Notes to the financial statements for the year ended 5 April 2012

5 Creditors: amounts falling due within one year

	2012	2011
	£	£
Corporation tax	676	209
Other creditors	1,301	4,400
Director's loan account	3,103	143
Total	<u>5,080</u>	<u>4,752</u>

6 Called up share capital

	2012	2011
	£	£
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

	2012
	£
At 6 April 2011	48
Profit for the financial year	2,701
Dividends	<u>(2,700)</u>
At 5 April 2012	<u>49</u>

8 Movement on shareholders' funds

	2012
	£
Shareholders' funds at 6 April 2011	49
Profit for the financial year	2,701
Dividends	<u>(2,700)</u>
Shareholders' funds at 5 April 2012	<u>50</u>