

2009

# JOHNSTONE KEMP TOOLEY Ltd.

Chartered Certified Accountants · Registered Auditors

Solo House, The Courtyard, London Road,  
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Directors  
B.R. Johnstone  
P. Kemp FCCA  
T.R. Tooley FCCA

**Mennieson Limited**

**Registration Number 1897008**

**Director's Report and Financial Statements**

**For The Year Ended 31st March 2000**



## **Mennieson Limited**

### **Company Information**

Director	P. Mason
Secretary	R. Rice
Company Number	1897008
Registered Office	Solo House, The Courtyard, London Road, Horsham, West Sussex. RH12 1AT
Business Address	13 Brancaster Lane Purley Surrey CR8 1HJ
Bankers	Bank of Scotland Teviot House 41 South Gyle Crescent Edinburgh

# Mennieson Limited

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**Mennieson Limited**

**Director's Report  
For The Year Ended 31st March 2000**

The director presents his report and the financial statements for the year ended 31st March 2000.

**Principal Activity**

The principal activity of the company is that of supplying computer consultancy services.

**Director and his Interest**

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	31st March 2000	1st April 1999 or date of appointment
P. Mason	99	99

**Director's Responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on and signed on its behalf by



**R. Rice  
Secretary**

*John Mennieson*

**Mennieson Limited**

**Profit and Loss Account  
For The Year Ended 31st March 2000**

		<b>2000</b>	<b>1999</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	70,583	72,248
Administrative expenses		(19,189)	(24,279)
<b>Operating profit</b>	<b>3</b>	51,394	47,969
Interest receivable and similar income		355	308
<b>Profit on ordinary activities before taxation</b>		51,749	48,277
Tax on profit on ordinary activities	<b>6</b>	(10,332)	(10,175)
<b>Profit on ordinary activities after taxation</b>		41,417	38,102
Dividends		(47,000)	(32,000)
<b>(Loss)/retained profit for the year</b>		(5,583)	6,102
Retained profit brought forward		6,214	112
<b>Retained profit carried forward</b>		631	6,214

The notes on pages 5 to 7 form an integral part of these financial statements.

**Mennieson Limited**

**Balance Sheet**  
**As At 31st March 2000**

		2000		1999	
Notes	£	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	7		2,290		2,220
<b>Current Assets</b>					
Debtors	8	10,575		-	
Cash at bank and in hand		15,934		13,616	
		26,509		13,616	
<b>Creditors: amounts falling due within one year</b>	9	(28,068)		(9,522)	
<b>Net Current (Liabilities)/Assets</b>			(1,559)		4,094
<b>Total Assets Less Current Liabilities</b>			731		6,314
<b>Capital and Reserves</b>					
Called up share capital	10		100		100
Profit and loss account			631		6,214
<b>Shareholders' Funds</b>			731		6,314

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Mennieson Limited**

**Balance Sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31st March 2000**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2000 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements approved by the Board on and signed on its behalf by

**P. Mason**  
**Director**



2nd November 2000

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Mennieson Limited**

**Notes to the Financial Statements  
For The Year Ended 31st March 2000**

**1. Accounting Policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% Straight Line

**1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating profit**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation of tangible assets	990	1,412
	<u>990</u>	<u>1,412</u>

**4. Director's emoluments**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	11,752	17,252
	<u>11,752</u>	<u>17,252</u>

	<b>Number</b>	<b>Number</b>
Number of directors to whom retirement benefits are accruing under a money purchase scheme	1	1



**Mennieson Limited**

**Notes to the Financial Statements  
For The Year Ended 31st March 2000**

..... continued

**5. Pension costs**

The company operates a defined contribution pension scheme in respect of the director. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £3,600 (1999 - £3,600).

**6. Taxation**

	2000	1999
	£	£
<b>UK current year taxation</b>		
UK Corporation Tax	10,332	10,175
	<u>          </u>	<u>          </u>

**7. Tangible fixed assets**

	Plant and machinery	Total
	£	£
<b>Cost</b>		
At 1st April 1999	10,212	10,212
Additions	1,060	1,060
Disposals	(7,067)	(7,067)
At 31st March 2000	<u>4,205</u>	<u>4,205</u>
<b>Depreciation</b>		
At 1st April 1999	7,992	7,992
On disposals	(7,067)	(7,067)
Charge for the year	990	990
At 31st March 2000	<u>1,915</u>	<u>1,915</u>
<b>Net book values</b>		
At 31st March 2000	<u>2,290</u>	<u>2,290</u>
At 31st March 1999	<u>2,220</u>	<u>2,220</u>

**8. Debtors**

	2000	1999
	£	£
Trade debtors	<u>10,575</u>	<u>-</u>

**Mennieson Limited**

**Notes to the Financial Statements  
For The Year Ended 31st March 2000**

..... continued

<b>9. Creditors: amounts falling due within one year</b>	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Corporation tax	10,332	4,175
Other taxes and social security costs	2,927	3,405
Director's accounts	12,809	1,142
Accruals and deferred income	2,000	800
	<u>28,068</u>	<u>9,522</u>
<b>10. Share capital</b>	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>