Company Registration No. 01488845 (England and Wales)					
MANTRA LIMITED					
ABBREVIATED ACCOUNTS					
FOR THE YEAR ENDED 31 MARCH 2013					

MANTRA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		82,993		85,950
Current assets					
Debtors		7,769		3,645	
Cash at bank and in hand	_	47,670		77,898	
		55,439		81,543	
Creditors: amounts falling due within o year	ne 	(2,849)		(4,750)	
Net current assets			52,590		76,793
Total assets less current liabilities		_	135,583	_	162,743
Capital and reserves					
Called up share capital	3		73		73
Share premium account			27,329		27,329
Profit and loss account			108,181		135,341
Shareholders' funds			135,583		162,743

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 December 2013

JP Melvin

Director

Company Registration No. 01488845

MANTRA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents ground rents receivable during the year.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less provision for impairment.

Fixtures, fittings & equipment

20% Straight Line

2 Fixed assets

3

	Tang	Tangible assets	
		£	
Cost			
At 1 April 2012 & at 31 March 2013		97,786	
Depreciation			
At 1 April 2012		11,836	
Charge for the year		2,957	
At 31 March 2013		14,793	
Net book value			
At 31 March 2013	_	82,993	
At 31 March 2012	_	85,950	
Share capital	2013	2012	
	£	£	
Allotted, called up and fully paid			
73 100 Ordinary Shares of £1 each	73	73	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.