

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

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

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

J P Melvin  
Director

Company Registration No. 01488845

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

Share capital	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
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.