

Company Registration No. 01937365 (England and Wales)

MANDIRI ARAFURA UTARA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

MANDIRI ARAFURA UTARA LIMITED

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MANDIRI ARAFURA UTARA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 \$	2014 \$
Fixed assets			
Intangible assets	2	1,100,000	1,100,000
Current assets			
Debtors		2,065,984	2,065,984
Net current assets		<u>2,065,984</u>	<u>2,065,984</u>
Total assets less current liabilities		<u>3,165,984</u>	<u>3,165,984</u>
Capital and reserves			
Called up share capital	3	4,500,004	4,500,004
Profit and loss account		<u>(1,334,020)</u>	<u>(1,334,020)</u>
Shareholder's funds		<u>3,165,984</u>	<u>3,165,984</u>

Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 and authorised for issue on 27 September 2016

S Arsad
Director

Company Registration No. 01937365

MANDIRI ARAFURA UTARA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Intangible assets

	\$
Cost	
At 1 January 2015 & at 31 December 2015	1,100,000
	<u>1,100,000</u>
At 31 December 2014	<u>1,100,000</u>

3 Share capital

	2015	2014
	\$	\$
Allotted, called up and fully paid		
4,500,001 Ordinary of \$1 each	4,500,001	4,500,001
2 Ordinary £1 of \$1.50 each	3	3
	<u>4,500,004</u>	<u>4,500,004</u>

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.