

REGISTERED NUMBER: 2492037

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008
FOR
MANTIS LONDON LIMITED**

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27/02/2009

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COMPANIES HOUSE

MANTIS LONDON LIMITED

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for the Year Ended 30 April 2008**

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MANTIS LONDON LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2008

DIRECTORS: A J F Gardiner
S E Holt
J S Hanna
C J Emson
Robert Fraser Asset Management Ltd

SECRETARY: S E Holt

REGISTERED OFFICE: Oak Suite
Guardian House
Borough Road
Godalming
Surrey
GU7 2AE

REGISTERED NUMBER: 2492037

AUDITORS: Wellers Accountants
Registered Auditor
Stuart House
55 Catherine Place
London
SW1E 6DY

**REPORT OF THE INDEPENDENT AUDITORS TO
MANTIS LONDON LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Mantis London Limited for the year ended 30 April 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Wellers Accountants
Registered Auditor
Stuart House
55 Catherine Place
London
SW1E 6DY

Date: 26.2.08

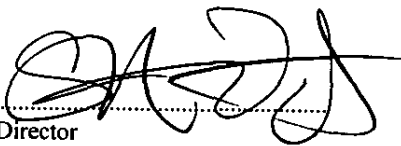
MANTIS LONDON LIMITED
ABBREVIATED BALANCE SHEET
30 April 2008

	2008 £	2007 £
CURRENT ASSETS		
Debtors	31,849	37,477
Cash at bank	3,960	-
	<u>35,809</u>	<u>37,477</u>
CREDITORS		
Amounts falling due within one year	36,066	37,377
	<u>(257)</u>	<u>100</u>
NET CURRENT (LIABILITIES)/ASSETS		
	<u>(257)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(257)</u>	<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	(357)	-
	<u>(257)</u>	<u>100</u>
SHAREHOLDERS' FUNDS		
	<u>(257)</u>	<u>100</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26/02/09 and were signed on its behalf by:

.....
S E Holt - Director



The notes form part of these abbreviated accounts

MANTIS LONDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2008**

1. ACCOUNTING POLICIES

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 January 2007).

Turnover

Turnover represents salaries and other costs recharged together with fees relating to sales and marketing services provided during the period. Turnover is included net of value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Mantis Collection Investments Limited, a company incorporated in Guernsey.