

Registration number 03494992

Mandrake (UK) Ltd

Abbreviated accounts

for the year ended 31 March 2013



Mandrake (UK) Ltd

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Mandrake (UK) Ltd

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,347		1,697
Current assets					
Debtors		8,865		3,488	
Cash at bank and in hand		2,897		7,227	
		<u>11,762</u>		<u>10,715</u>	
Creditors: amounts falling due within one year		<u>(6,278)</u>		<u>(7,448)</u>	
Net current assets			<u>5,484</u>		<u>3,267</u>
Total assets less current liabilities			<u>7,831</u>		<u>4,964</u>
Net assets			<u><u>7,831</u></u>		<u><u>4,964</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>7,829</u>		<u>4,962</u>
Shareholders' funds			<u><u>7,831</u></u>		<u><u>4,964</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Mandrake (UK) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 November 2013 and signed on its behalf by



Sara Osborn
Director

Registration number 03494992

The notes on pages 3 to 4 form an integral part of these financial statements.

Mandrake (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

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

Fixtures, fittings and equipment	- 33% straight line
Motor vehicles	- 20% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2012	9,624
Additions	2,120
At 31 March 2013	<u>11,744</u>
Depreciation	
At 1 April 2012	7,927
Charge for year	1,470
At 31 March 2013	<u>9,397</u>
Net book values	
At 31 March 2013	<u>2,347</u>
At 31 March 2012	<u>1,697</u>

Mandrake (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

3. Share capital	2013 £	2012 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>