

MANN CONSULTING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016

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FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016**

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MANN CONSULTING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016

DIRECTOR: Mrs H K Mann

SECRETARY: Mrs H K Mann

REGISTERED OFFICE: 5 Beech Way
Gerrards Cross
Buckinghamshire
SL9 8BL

REGISTERED NUMBER: 03544374 (England and Wales)

ACCOUNTANTS: Akshar & Company
Chartered Accountants
221 Kenton Lane
Harrow
Middlesex
HA3 8RP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		206,229		-
CURRENT ASSETS					
Debtors		21,598		107,990	
Investments		80		90	
Cash at bank		26		85	
		<u>21,704</u>		<u>108,165</u>	
CREDITORS					
Amounts falling due within one year		<u>144,672</u>		<u>22,768</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(122,968)</u>		<u>85,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,261</u>		<u>85,397</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>83,259</u>		<u>85,395</u>
SHAREHOLDERS' FUNDS			<u>83,261</u>		<u>85,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 6 September 2016 and were signed by:

Mrs H K Mann - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016

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 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	210,438
At 31 March 2016	<u>210,438</u>
DEPRECIATION	
Charge for period	4,209
At 31 March 2016	<u>4,209</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>206,229</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016 and the year ended 30 April 2015:

	2016 £	2015 £
Mrs H K Mann		
Balance outstanding at start of period	86,392	-
Amounts advanced	-	120,586
Amounts repaid	(86,392)	(34,194)
Balance outstanding at end of period	<u><u>-</u></u>	<u><u>86,392</u></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.