

REGISTERED NUMBER: 03783332 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Mania Entertainment Group Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Company Information
for the Year Ended 31 December 2018**

DIRECTORS:

E M Cohen
Mrs J Cohen
B Roness

SECRETARY:

E M Cohen

REGISTERED OFFICE:

Studio House
34 Salisbury Street
London
NW8 8QE

REGISTERED NUMBER:

03783332 (England and Wales)

ACCOUNTANTS:

Pemberton Professionals Limited
9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	4	690	4,960
Cash at bank		<u>10,506</u>	<u>5,958</u>
		11,196	10,918
CREDITORS			
Amounts falling due within one year	5	<u>2,028</u>	<u>1,994</u>
NET CURRENT ASSETS		<u>9,168</u>	<u>8,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,168</u>	<u>8,924</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>8,968</u>	<u>8,724</u>
SHAREHOLDERS' FUNDS		<u>9,168</u>	<u>8,924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2019 and were signed on its behalf by:

E M Cohen - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Mania Entertainment Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

3. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 January 2018	
and 31 December 2018	<u>2,176</u>
AMORTISATION	
At 1 January 2018	
and 31 December 2018	<u>2,176</u>
NET BOOK VALUE	
At 31 December 2018	<u>-</u>
At 31 December 2017	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	<u>690</u>	<u>4,960</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Tax	57	23
Directors' current accounts	<u>1,971</u>	<u>1,971</u>
	<u>2,028</u>	<u>1,994</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

6. RELATED PARTY DISCLOSURES

During the year, the company entered into transactions with other companies related by virtue of the directors and their families, being controlling shareholders of those companies. Amounts due to and from related companies at the year end have been shown separately in the notes to the accounts.

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.