

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008
FOR
MANCO SERVICES LTD

THURSDAY



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MANCO SERVICES LTD

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for the Year Ended 30 April 2008**

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MANCO SERVICES LTD
COMPANY INFORMATION
for the Year Ended 30 April 2008

DIRECTOR: J G Sutton

SECRETARY: Camco Solutions Ltd

REGISTERED OFFICE: 18 Greenwich Centre Business Park
Norman Road
London
SE10 9QF

REGISTERED NUMBER: 4409692 (England and Wales)

ACCOUNTANTS: McGregors Corporate
Chartered Accountants
90 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BP

MANCO SERVICES LTD
ABBREVIATED BALANCE SHEET
30 April 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		1,351		1,242
CURRENT ASSETS					
Debtors		186,892		155,138	
Cash at bank and in hand		41,360		43,890	
		<u>228,252</u>		<u>199,028</u>	
CREDITORS					
Amounts falling due within one year		<u>196,338</u>		<u>185,823</u>	
NET CURRENT ASSETS			<u>31,914</u>		<u>13,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,265</u>		<u>14,447</u>
CREDITORS					
Amounts falling due after more than one year			<u>2,906</u>		<u>2,906</u>
NET ASSETS			<u><u>30,359</u></u>		<u><u>11,541</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>30,357</u>		<u>11,539</u>
SHAREHOLDERS' FUNDS			<u><u>30,359</u></u>		<u><u>11,541</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 10th FEBRUARY 2009 and were signed by:

Director

The notes form part of these abbreviated accounts

MANCO SERVICES LTD
COMPANY INFORMATION
for the Year Ended 30 April 2008

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MANCO SERVICES LTD**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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Office equipment	- 33% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Debt factoring

Factored debts are stated as trade debtors. Proceeds of factored debts are stated as creditors due within one year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	10,774
Additions	1,118
Disposals	(3,049)
	<hr/>
At 30 April 2008	8,843
DEPRECIATION	
At 1 May 2007	8,532
Charge for year	823
Eliminated on disposal	(2,863)
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At 30 April 2008	7,492
NET BOOK VALUE	
At 30 April 2008	<u>1,351</u>
At 30 April 2007	<u>1,242</u>

MANCO SERVICES LTD

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

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued:		Nominal value:	2008	2007
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The company is controlled by J G Sutton who controls all of the company's share capital.

5. RELATED PARTY DISCLOSURES

During the year the company paid consultancy fees of £7963 (2007: £5500) to Camco Solutions Ltd, a company of which J G Sutton is a director.

During the year the company paid consultancy fees of £11000 (2007: £30500) to Indigo Blue Ltd, a company of which J S Hutton is a director and owns 100% of the company's share capital.