

MANCO SERVICES LIMITED

**Company Registration Number:
04409692 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

MANCO SERVICES LIMITED

Company Information for the Period Ended 30th April 2014

Director:	RMII Hudson
Registered office:	4 St. Paul's Street Stamford Stamford Lincolnshire PE9 2BE
Company Registration Number:	04409692 (England and Wales)

MANCO SERVICES LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	419	716
Total fixed assets:		<u>419</u>	<u>716</u>
Current assets			
Debtors:	5	159,985	84,860
Cash at bank and in hand:		63,778	13,913
Total current assets:		<u>223,763</u>	<u>98,773</u>
Creditors			
Creditors: amounts falling due within one year	6	217,235	94,840
Net current assets (liabilities):		<u>6,528</u>	<u>3,933</u>
Total assets less current liabilities:		<u>6,947</u>	<u>4,649</u>
Total net assets (liabilities):		<u><u>6,947</u></u>	<u><u>4,649</u></u>

The notes form part of these financial statements

MANCO SERVICES LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		6,945	4,647
Total shareholders funds:		<u>6,947</u>	<u>4,649</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: RMH Hudson

Status: Director

The notes form part of these financial statements

MANCO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. 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

Other accounting policies

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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

MANCO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

4. Tangible assets

	Total
Cost	£
At 01st May 2013:	10,379
At 30th April 2014:	10,379
Depreciation	
At 01st May 2013:	9,663
Charge for year:	297
At 30th April 2014:	9,960
Net book value	
At 30th April 2014:	419
At 30th April 2013:	716

MANCO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5. Debtors

Factored debts are stated as trade debtors.

MANCO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

6. Creditors: amounts falling due within one year

Included in other creditors are proceeds of factored debts. These are secured by a guarantee and indemnity from the company and the directors.

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

MANCO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

10. Related party disclosures

Name of the ultimate controlling party during the period:	RMH Hudson
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During the year the company paid agency fees of £24,000 to RMH Hudson.
