

Mandala Enterprises Limited
Abbreviated Accounts
for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016**

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Mandala Enterprises Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: Miss E Perry

SECRETARY: Mrs C V Perry

REGISTERED OFFICE: Thornhill Stud
Swinford road
Walcote
Lutterworth
Leicestershire
LE17 4JZ

REGISTERED NUMBER: 05080679

ACCOUNTANTS: Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		1,739		2,318
CURRENT ASSETS					
Debtors		7,092		8,696	
Cash at bank		<u>24,287</u>		<u>18,114</u>	
		31,379		26,810	
CREDITORS					
Amounts falling due within one year		<u>35,652</u>		<u>27,366</u>	
NET CURRENT LIABILITIES			<u>(4,273)</u>		<u>(556)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,534)</u>		<u>1,762</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(3,534)</u>		<u>762</u>
SHAREHOLDERS' FUNDS			<u>(2,534)</u>		<u>1,762</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 14 December 2016 and were signed by:

Miss E Perry - Director

**Notes to the Abbreviated Accounts
for the Year Ended 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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	12,681
DEPRECIATION	
At 1 April 2015	10,363
Charge for year	579
At 31 March 2016	10,942
NET BOOK VALUE	
At 31 March 2016	1,739
At 31 March 2015	2,318

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
1,000	Ordinary	£1	1,000	1,000

Mandala Enterprises Limited

**Report of the Accountants to the Director of
Mandala Enterprises Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Date:

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.