

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
MANTEION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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MANTEION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: Mrs A M Morris MP

SECRETARY: Mrs J G Dumeresque

REGISTERED OFFICE: Templar House
Sandford Orleigh
Orleigh Park
Newton Abbot
Devon
TQ12 2SQ

REGISTERED NUMBER: 05619235 (England and Wales)

ACCOUNTANTS: Sykes Dalby & Truelove
Chartered Accountants
63 High Street
Hurstpierpoint
West Sussex
BN6 9RE

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	31.3.13 £	31.3.12 £
CREDITORS			
Amounts falling due within one year		<u>4,998</u>	<u>4,998</u>
NET CURRENT LIABILITIES		<u>(4,998)</u>	<u>(4,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,998)</u>	<u>(4,998)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(5,998)</u>	<u>(5,998)</u>
SHAREHOLDERS' FUNDS		<u>(4,998)</u>	<u>(4,998)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 24 May 2013 and were signed by:

Mrs A M Morris MP - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These accounts are prepared on a going concern basis, given the director's continuing support.

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 April 2008).

The company was dormant throughout the year ended 31 March 2013. However, reference to information relating to the year ended 31 March 2012 has been made where appropriate.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MANTEION 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Manteion Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Manteion Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Manteion Limited and state those matters that we have agreed to state to the director of Manteion Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Manteion Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Manteion Limited. You consider that Manteion Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Manteion Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sykes Dalby & Truelove
Chartered Accountants
63 High Street
Hurstpierpoint
West Sussex
BN6 9RE

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.