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OF COMPANIES**

Mandarin Consulting Limited

Abbreviated Accounts

31 December 2012

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COPY FOR REGISTRAR
OF COMPANIES

Mandarin Consulting Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Mandarin Consulting Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Mandarin Consulting Limited for the year ended 31 December 2012 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Mandarin Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 31 August 2011. Our work has been undertaken solely to prepare for your approval the accounts of Mandarin Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Mandarin Consulting Limited, as a body, 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 Mandarin Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mandarin Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Mandarin Consulting Limited. You consider that Mandarin Consulting 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 accounts of Mandarin Consulting 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 abbreviated accounts.

Man & Co
Chartered Accountants
114 Hamlet Court Road
Westcliff On Sea
Essex
SS0 7LP

16 September 2013

Mandarin Consulting Limited

Registered number: 06319053

**Abbreviated Balance Sheet
as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,994	3,606
Current assets			
Debtors		164	891
Cash at bank and in hand		17,339	18,240
		<u>17,503</u>	<u>19,131</u>
Creditors amounts falling due within one year		(43,432)	(63,817)
Net current liabilities		<u>(25,929)</u>	<u>(44,686)</u>
Total assets less current liabilities		<u>(18,935)</u>	<u>(41,080)</u>
Creditors amounts falling due after more than one year		(81,244)	(82,880)
Net liabilities		<u>(100,179)</u>	<u>(123,960)</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Share premium		25,000	25,000
Profit and loss account		(225,179)	(248,960)
Shareholders' funds		<u>(100,179)</u>	<u>(123,960)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs C K Waley
Director

Approved by the board on 16 September 2013

Mandarin Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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

Going concern

The accounts have been prepared under a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent upon the continued support of its directors who indicated that they intend to provide necessary facilities to enable the company to continue to trade for the foreseeable future. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Mandarin Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

2 Tangible fixed assets

£

Cost

At 1 January 2012	9,012
Additions	<u>6,488</u>
At 31 December 2012	<u>15,500</u>

Depreciation

At 1 January 2012	5,406
Charge for the year	<u>3,100</u>
At 31 December 2012	<u>8,506</u>

Net book value

At 31 December 2012	<u>6,994</u>
At 31 December 2011	<u>3,606</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100,000	<u>100,000</u>	<u>100,000</u>