

Mandarin Consulting Limited

Unaudited Abbreviated Accounts

For the period ended 30 June 2016

Company Registration No. 06319053 (England and Wales)

Mandarin Consulting Limited

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Mandarin Consulting Limited

Abbreviated Balance Sheet

As at 30 June 2016

		2016		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		14,815		9,535
Current assets					
Debtors		298,439		15,130	
Investments		100,000		-	
Cash at bank and in hand		546,807		69,786	
		<u>945,246</u>		<u>84,916</u>	
Creditors: amounts falling due within one year		<u>(258,347)</u>		<u>(24,666)</u>	
Net current assets		<u>686,899</u>		<u>60,250</u>	
Total assets less current liabilities		<u>701,714</u>		<u>69,785</u>	
Creditors: amounts falling due after more than one year		<u>(74,783)</u>		<u>(117,222)</u>	
Provisions for liabilities		<u>(175,117)</u>		<u>-</u>	
		<u>451,814</u>		<u>(47,437)</u>	
Capital and reserves					
Called up share capital	3	100,000		100,000	
Share premium account		25,000		25,000	
Profit and loss account		326,814		(172,437)	
Shareholders' funds		<u>451,814</u>		<u>(47,437)</u>	

Mandarin Consulting Limited

Abbreviated Balance Sheet (Continued)

As at 30 June 2016

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2017

C. Waley
Director

Company Registration No. 06319053

Mandarin Consulting Limited

Notes to the Abbreviated Accounts

For the period ended 30 June 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for recruitment services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
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1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Mandarin Consulting Limited

Notes to the Abbreviated Accounts (Continued)

For the period ended 30 June 2016

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2015	25,739
Additions	11,301
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At 30 June 2016	37,040
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Depreciation	
At 1 January 2015	16,204
Charge for the period	6,021
	<hr/>
At 30 June 2016	22,225
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Net book value	
At 30 June 2016	14,815
	<hr/>
At 31 December 2014	9,535
	<hr/>

3 Share capital

	2016 £	2014 £
Allotted, called up and fully paid		
100,000 of £1 each	100,000	100,000
	<hr/>	<hr/>

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