

Registered number  
06319053

COPY FOR REGISTRAR  
OF COMPANIES

Mandarin Consulting Limited

Abbreviated Accounts

31 December 2013

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## **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 2013**

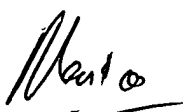
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Mandarin Consulting Limited for the year ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and 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](http://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 16 September 2013. 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](http://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

10 September 2014

**Mandarin Consulting Limited****Registered number:**

06319053

**Abbreviated Balance Sheet****as at 31 December 2013**

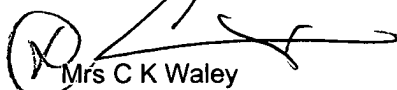
|  | Notes | 2013<br>£       | 2012<br>£        |
|--|-------|-----------------|------------------|
| <b>Fixed assets</b>  |       |                 |                  |
| Tangible assets  | 2     | 9,672           | 6,994            |
| <b>Current assets</b>  |       |                 |                  |
| Debtors  |       | 174             | 164              |
| Cash at bank and in hand                                       |       | 61,557          | 17,339           |
|  |       | <u>61,731</u>   | <u>17,503</u>    |
| <b>Creditors: amounts falling due within one year</b>          |       | (13,769)        | (43,432)         |
| <b>Net current assets/(liabilities)</b>                        |       | <u>47,962</u>   | <u>(25,929)</u>  |
| <b>Total assets less current liabilities</b>                   |       | <u>57,634</u>   | <u>(18,935)</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       | (137,320)       | (81,244)         |
| <b>Net liabilities</b>   |       | <u>(79,686)</u> | <u>(100,179)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                  |
| Called up share capital  | 3     | 100,000         | 100,000          |
| Share premium  |       | 25,000          | 25,000           |
| Profit and loss account  |       | (204,686)       | (225,179)        |
| <b>Shareholders' funds</b>                                     |       | <u>(79,686)</u> | <u>(100,179)</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 10 September 2014

