

Company Registration No. 06329645 (England and Wales)

**MANDORA INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# MANDORA INVESTMENTS LIMITED

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# MANDORA INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,058,928		1,058,928
<b>Current assets</b>					
Debtors		712,766		706,759	
Cash at bank and in hand		21,158		7,007	
		<u>733,924</u>		<u>713,766</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(25,381)</u>		<u>(20,608)</u>	
<b>Net current assets</b>			708,543		693,158
<b>Total assets less current liabilities</b>			<u>1,767,471</u>		<u>1,752,086</u>
<b>Capital and reserves</b>					
Called up share capital	3		299		299
Other reserves			1,057,928		1,057,928
Profit and loss account			<u>709,244</u>		<u>693,859</u>
<b>Shareholders' funds</b>			<u>1,767,471</u>		<u>1,752,086</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- 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 29 September 2016

Mr P Ferstendik  
**Director**

**Company Registration No. 06329645**

# MANDORA INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 Turnover

Turnover represents amounts receivable for services.

#### 1.3 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:

Land and buildings Leasehold Nil

No depreciation is provided on leasehold buildings as it is the company's policy to maintain these assets in a continual state of sound repair to extend and make improvements from time to time. Accordingly the directors consider that the lives of these assets are sufficiently long and residual values, based upon prices prevailing at the time of the acquisition or subsequent valuation, are high enough such that their depreciation is insignificant. Any permanent diminution in value of such properties is provided for in the profit and loss account.

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 January 2015 & at 31 December 2015

1,058,928

At 31 December 2014

1,058,928

### 3 Share capital

2015

2014

£

£

#### Allotted, called up and fully paid

2,400 Ordinary Shares of 8.3333p each

200

200

612 Ordinary A-Shares of 8.3333p each

51

51

576 Ordinary B-Shares of 8.3333p each

48

48

299

299

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