

REGISTERED NUMBER: 06329645 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

MANDORA INVESTMENTS LIMITED

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for the Year Ended 31 December 2018**

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MANDORA INVESTMENTS LIMITED

**Company Information
for the Year Ended 31 December 2018**

Directors:

Mrs I Dyan
P S Ferstendik

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

06329645 (England and Wales)

Accountants:

Haines Watts (Westbury) LLP
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
31 December 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Investments	3		98,845		98,000
Current assets					
Debtors	4	1,580,724		1,580,724	
Cash at bank		4,630		5,469	
		<u>1,585,354</u>		<u>1,586,193</u>	
Creditors					
Amounts falling due within one year	5	4,436		2,407	
Net current assets			<u>1,580,918</u>		<u>1,583,786</u>
Total assets less current liabilities			<u><u>1,679,763</u></u>		<u><u>1,681,786</u></u>
Capital and reserves					
Called up share capital	6		299		299
Other reserves			1,057,928		1,057,928
Retained earnings			621,536		623,559
Shareholders' funds			<u><u>1,679,763</u></u>		<u><u>1,681,786</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2019 and were signed on its behalf by:

P S Ferstendik - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. Statutory information

Mandora Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs. Transaction costs are expensed to the profit or loss as incurred. Investments are then subsequently measured at fair value, unless the market value at the reporting date is not materially different than cost.

3. Fixed asset investments

	Unlisted investments £
Cost	
At 1 January 2018	98,000
Additions	2,500
Disposals	(1,655)
At 31 December 2018	<u>98,845</u>
Net book value	
At 31 December 2018	<u>98,845</u>
At 31 December 2017	<u>98,000</u>

The market value of investments at the balance sheet date was £99,066. As this is not considered to be materially different to cost, no adjustment to fair value has been made in these financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4.	Debtors: amounts falling due within one year		2018	2017
			£	£
	Other debtors		<u>1,580,724</u>	<u>1,580,724</u>
5.	Creditors: amounts falling due within one year		2018	2017
			£	£
	Other creditors		2,460	499
	Accrued expenses		<u>1,976</u>	<u>1,908</u>
			<u>4,436</u>	<u>2,407</u>
6.	Called up share capital			
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
2,400	Ordinary Shares	8.3333	200	200
612	Ordinary A Shares	8.3333	51	51
576	Ordinary B Shares	8.3333	<u>48</u>	<u>48</u>
			<u>299</u>	<u>299</u>

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.