MANSMOOR LIMITED

Company Registration Number:
07102947 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

MANSMOOR LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

MANSMOOR LIMITED

Balance sheet

As at 31 March 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Investments:	3	**35,944,475**	33,138,215
Total fixed assets:		**35,944,475**	33,138,215
Current assets			
Debtors:		**2,247,967**	89,014
Cash at bank and in hand:		**2,240,462**	690,733
Total current assets:		**4,488,429**	779,747
Creditors: amounts falling due within one year:		**(3,634,887)**	(180,236)
Net current assets (liabilities):		**853,542**	599,511
Total assets less current liabilities:		**36,798,017**	33,737,726
Total net assets (liabilities):		**36,798,017**	33,737,726
Capital and reserves			
Called up share capital:		**27,181,440**	27,181,440
Other reserves:		**(1,768,288)**	(1,768,288)
Profit and loss account:		**11,384,865**	8,324,574
Shareholders funds:		**36,798,017**	33,737,726

The notes form part of these financial statements

MANSMOOR LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 March 2021
and signed on behalf of the board by:**

Name: Paul Thimont
Status: Director

The notes form part of these financial statements

MANSMOOR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	2020	*2019*
Average number of employees during the period	0	0

3. Fixed investments

Fixed assets are held at the lower of cost or valuation