

MANAKAMANA INVESTMENTS LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

MANAKAMANA INVESTMENTS LIMITED

Contents Page

For the year ended 31 May 2016

Accountants' Report

Balance Sheet

Notes to the Financial
Statement

MANAKAMANA INVESTMENTS LIMITED

Accountants' Report

For the year ended 31 May 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
SNP Plus Ltd
Talbot House
204-226 Imperial Drive
Harrow
HA2 7HH
20 February 2017

MANAKAMANA INVESTMENTS LIMITED

Balance Sheet

As at 31 May 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 90,918 | 90,918 |
| Investments | 3 | 63,419 | 63,418 |
| | | 154,337 | 154,336 |
| Current assets | | | |
| Debtors | | 10,342 | 18,094 |
| Cash at bank and in hand | | 25,125 | 8,005 |
| | | 35,467 | 26,099 |
| Creditors: amount falling due within one year | | (6,447) | (1,593) |
| Net current assets | | 29,020 | 24,506 |
| Total assets less current liabilities | | 183,357 | 178,842 |
| Creditors: amount falling due more than one year | | (178,851) | (177,740) |
| Net assets | | 4,506 | 1,102 |
| Capital and reserves | | | |
| Called up share capital | 4 | 39 | 39 |
| Profit and loss account | | 4,467 | 1,063 |
| Shareholders funds | | 4,506 | 1,102 |

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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

Signed on behalf of the board of directors

Prakash Adhikary
Director

Date approved by the board: 20 February 2017

MANAKAMANA INVESTMENTS LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 31 May 2016

1. Accounting Policies

Basis of accounting

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

Investment properties

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Turnover

Turnover comprises the invoiced value of rental and other related services supplied by the company.

2. Tangible fixed assets

| Cost or Valuation | Land and Buildings | Total |
|--------------------------|---------------------------|---------------|
| | £ | £ |
| At 01 June 2015 | 90,918 | 90,918 |
| Additions | - | - |
| Disposals | - | - |
| At 31 May 2016 | 90,918 | 90,918 |
| Depreciation | | |
| At 01 June 2015 | - | - |
| Charge for year | - | - |
| On disposals | - | - |
| At 31 May 2016 | - | - |
| Net book values | | |
| At 31 May 2016 | 90,918 | 90,918 |
| At 01 June 2015 | 90,918 | 90,918 |

3. Investments

| Cost or Valuation | Other investments - unlisted | Total |
|--------------------------|---|---------------|
| | £ | £ |
| At 01 June 2015 | 63,418 | 63,418 |
| Additions | 1 | 1 |
| Disposals | - | - |
| At 31 May 2016 | 63,419 | 63,419 |

4. Share Capital

| Allotted | 2016 | 2015 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| 39 Class A shares of £1.00 each | 39 | 39 |
| | 39 | 39 |

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.