

MANAKAMANA INVESTMENTS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

MANAKAMANA INVESTMENTS LIMITED

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MANAKAMANA INVESTMENTS LIMITED

Accountants' Report

For the year ended 31 May 2022

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of MANAKAMANA INVESTMENTS LIMITED for the year ended 31 May 2022 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of MANAKAMANA INVESTMENTS LIMITED, as a body, in accordance with the terms of our engagement letter dated 28 February 2023. Our work has been undertaken solely to prepare for your approval the accounts of MANAKAMANA INVESTMENTS LIMITED and state those matters that we have agreed to state to the Board of Directors of MANAKAMANA INVESTMENTS LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MANAKAMANA INVESTMENTS LIMITED and its members as a body for our work or for this report.

It is your duty to ensure that MANAKAMANA INVESTMENTS 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 Loss of MANAKAMANA INVESTMENTS LIMITED. You consider that MANAKAMANA INVESTMENTS 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 MANAKAMANA INVESTMENTS 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 statutory accounts.

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SNP Plus Ltd

Accountants and Tax Advisors

284 Station Road

Harrow, London

HA1 2EA

28 February 2023

MANAKAMANA INVESTMENTS LIMITED

Statement of Financial Position

As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments		68,419	68,419
		68,419	68,419
Current assets			
Creditors: amount falling due within one year		(120)	(120)
Net current liabilities		(120)	(120)
Total assets less current liabilities		68,299	68,299
Creditors: amount falling due after more than one year		(61,874)	(61,754)
Net assets		6,425	6,545
Capital and reserves			
Called up share capital		62	62
Profit and loss account		6,363	6,483
Shareholder's funds		6,425	6,545

For the year ended 31 May 2022 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 director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 28 February 2023 and were signed by:

Basu Dev Joshi

Director

MANAKAMANA INVESTMENTS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 May 2022

General Information

MANAKAMANA INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07652846, registration address 284 Station Road, Harrow, Middlesex, HA1 2EA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

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

Fixed asset investments

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

2. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 June 2021	68,419	68,419
Additions	-	-
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 31 May 2022	68,419	68,419

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
62 Class A shares of £1.00 each	62	62
	62	62

5. Related parties

During the year the company entered into the following transactions with related parties:

	Transaction value - income/(expenses)		Balance owed by/(owed to)	
	2022	2021	2022	2021
	£	£	£	£
Mr. Basu Dev Joshi	0	0	1,992	1,992

Included in Other Creditors due after one year is £1,992.00 (2021 : £1,992.00) payable to Mr. Joshi, director of the company.

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.