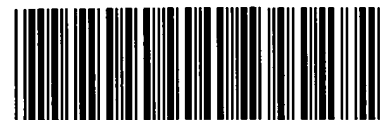


COMPANY REGISTRATION NUMBER 08845608

Mambo Jambo (Holdings) Limited
Unaudited abbreviated accounts

For the year ended
31 August 2015

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COMPANIES HOUSE

Mambo Jambo (Holdings) Limited

Abbreviated accounts

Year ended 31 August 2015

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Mambo Jambo (Holdings) Limited

Abbreviated balance sheet

31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	604,053	604,053
Creditors: Amounts falling due within one year		(406,553)	(411,553)
Total assets less current liabilities		<u>197,500</u>	<u>192,500</u>
Capital and reserves			
Called up equity share capital	3	192,500	192,500
Profit and loss account		5,000	-
Shareholders' funds		<u>197,500</u>	<u>192,500</u>

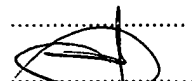
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

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M Jamieson

20/04/16

Company Registration Number: 08845608

The notes on page 2 form part of these abbreviated accounts.

Mambo Jambo (Holdings) Limited

Notes to the abbreviated accounts

Year ended 31 August 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. Fixed assets

		Investments £
Cost		
At 1 September 2014 and 31 August 2015		<u>604,053</u>
Net book value		
At 31 August 2015		<u>604,053</u>
At 31 August 2014		<u>604,053</u>
Aggregate capital and reserves		
	2015	2014
	£	£
Mambo Jambo Limited	<u>339,215</u>	<u>298,702</u>
Profit for the year		
Mambo Jambo Limited	<u>84,068</u>	<u>122,212</u>

Mambo Jambo Limited is a company registered in England and Wales. The company's principal activity was that of restaurateurs.

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>192,500</u>	<u>192,500</u>	<u>192,500</u>	<u>192,500</u>

During the prior period the company issued 192,500 ordinary share of £1 each at par.