

Mambo Jambo (Holdings) Limited
Unaudited abbreviated accounts
For the period ended
31 August 2014

Company Registration Number 08845608



Mambo Jambo (Holdings) Limited

Abbreviated accounts

Period from 15 January 2014 to 31 August 2014

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Mambo Jambo (Holdings) Limited

Abbreviated balance sheet

31 August 2014

	Note	31 Aug 14 £
Fixed assets		
Investments	2	604,053
Creditors: Amounts falling due within one year		(411,553)
Total assets less current liabilities		<u>192,500</u>
Capital and reserves		
Called-up equity share capital	3	192,500
Shareholders' funds		<u>192,500</u>

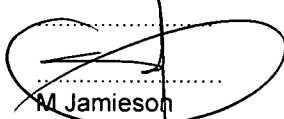
For the period from 15 January 2014 to 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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


M Jamieson

13/1/15

Company Registration Number: 08845608

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

Mambo Jambo (Holdings) Limited

Notes to the abbreviated accounts

Period from 15 January 2014 to 31 August 2014

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	
Additions	604,053
At 31 August 2014	<u>604,053</u>
Net book value	
At 31 August 2014	<u>604,053</u>
The company owns 100% of the issued share capital of the companies listed below.	
	31 Aug 14 £
Aggregate capital and reserves	
Mambo Jambo Limited	<u>298,702</u>
Profit and (loss) for the year	
Mambo Jambo Limited	<u>122,212</u>

3. Share capital

Allotted, called up and fully paid:

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

During the year the company issued 192,500 ordinary share of £1 each.