

REGISTERED NUMBER: 09090144 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JUNE 2014 TO 31 MARCH 2015
FOR
MANDJAY INVESTMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JUNE 2014 TO 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MANDJAY INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 17 JUNE 2014 TO 31 MARCH 2015**

DIRECTORS:

Ms A Sloyan
J Gething

REGISTERED OFFICE:

10 Corsellis Square
St Margaret's
Twickenham
London
TW1 1QT

REGISTERED NUMBER:

09090144 (England and Wales)

ACCOUNTANTS:

Bannerman Johnstone Maclay
213 St Vincent Street
Glasgow
G2 5QY

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£
CURRENT ASSETS		
Debtors		500
Cash at bank		<u>15,701</u>
		16,201
CREDITORS		
Amounts falling due within one year		<u>19,043</u>
NET CURRENT LIABILITIES		<u>(2,842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,842)</u>
CAPITAL AND RESERVES		
Called up share capital	2	200
Profit and loss account		<u>(3,042)</u>
SHAREHOLDERS' FUNDS		<u>(2,842)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 July 2015 and were signed on its behalf by:

J Gething - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JUNE 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£100	<u>200</u>

2 Ordinary shares of £100 each were allotted and fully paid for cash at par during the period.

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.