

MAN ALGORITHM LIMITED

**Company Registration Number:
11197845 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2019

Period of accounts

Start date: 09 February 2018

End date: 28 February 2019

MAN ALGORITHM LIMITED

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MAN ALGORITHM LIMITED

Company Information

for the Period Ended 28 February 2019

Director:	Chong Han
Registered office:	45 Northway Guildford GBR GU2 9SD
Company Registration Number:	11197845 (England and Wales)

MAN ALGORITHM LIMITED

Directors' Report Period Ended 28 February 2019

The directors present their report with the financial statements of the company for the period ended 28 February 2019

Directors

The director(s) shown below were appointed to the company during the period

Chong Han

09 February 2018

This report was approved by the board of directors on 28 April 2019

And Signed On Behalf Of The Board By:

Name: Chong Han

Status: Director

MAN ALGORITHM LIMITED

Profit and Loss Account

for the Period Ended 28 February 2019

	<i>Notes</i>	<i>13 months to 28 Feb 2019 £</i>
Turnover		0
Cost of sales		(81)
Gross Profit or (Loss)		(81)
Distribution Costs		(0)
Administrative Expenses		(4,286)
Other operating income		0
Operating Profit or (Loss)		(4,367)
Interest Receivable and Similar Income		1
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		(4,366)
Tax on Profit		(0)
Profit or (Loss) for Period		(4,366)

The notes form part of these financial statements

MAN ALGORITHM LIMITED

Balance sheet

As at 28 February 2019

	Notes	13 months to 28 Feb 2019 £
Fixed assets		
Intangible assets:	2	59
Tangible assets:	3	1,083
Total fixed assets:		<u>1,142</u>
Current assets		
Stocks:		0
Debtors:	4	0
Cash at bank and in hand:		117
Total current assets:		<u>117</u>
Prepayments and accrued income:		212
Creditors: amounts falling due within one year:	5	(0)
Net current assets (liabilities):		<u>329</u>
Total assets less current liabilities:		1,471
Creditors: amounts falling due after more than one year:	6	(5,713)
Provision for liabilities:		(24)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>(4,266)</u>

The notes form part of these financial statements

MAN ALGORITHM LIMITED

Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>13 months to 28 Feb 2019 £</i>
Capital and reserves		
Called up share capital:		100
Revaluation reserve:	7	0
Profit and loss account:		(4,366)
Shareholders funds:		(4,266)

For the year ending 28 February 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 28 April 2019

And Signed On Behalf Of The Board By:

Name: Chong Han

Status: Director

The notes form part of these financial statements

MAN ALGORITHM LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MAN ALGORITHM LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Intangible assets

	Other	Total
Cost	£	£
Additions	74	74
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 28 February 2019	74	74
Amortisation		
Charge for year	15	15
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 28 February 2019	15	15
Net book value		
Net book value at 28 February 2019	59	59

MAN ALGORITHM LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

3. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	1,321		1,321
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2019	1,321		1,321
Depreciation			
Charge for year	238		238
On disposals	-		-
Other adjustments	-		-
At 28 February 2019	238		238
Net book value			
At 28 February 2019	1,083		1,083

MAN ALGORITHM LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

4. Debtors

*13 months to
28 Feb 2019*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

Debtors due after more than one year:

0

MAN ALGORITHM LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

5.Creditors: amounts falling due within one year note

	<i>13 months to 28 Feb 2019</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

MAN ALGORITHM LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

6.Creditors: amounts falling due after more than one year

	<i>13 months to 28 Feb 2019 £</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	5,713
Total	<hr/> 5,713 <hr/>

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Notes to the Financial Statements

for the Period Ended 28 February 2019

7. Revaluation reserve

	<i>13 months to 28 Feb 2019 £</i>
Surplus or deficit after revaluation	0
Balance at 28 February 2019	<hr/> 0 <hr/>

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