

Registered number

11435554

Mandeville Advisors Limited

Accounts

For the Year ended

30 June 2022

**Oakensen**

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA



**Mandeville Advisors Limited****Registered number:** 11435554**Balance Sheet****as at 30 June 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	3	22,000	7,000
Tangible assets	4	<u>1</u>	<u>5</u>
		22,001	7,005
<b>Current assets</b>			
Debtors	5	931	-
Cash at bank and in hand		<u>28,559</u>	<u>73,040</u>
		29,490	73,040
<b>Creditors: amounts falling due within one year</b>	6	(375)	(11,400)
<b>Net current assets</b>		<u>29,115</u>	<u>61,640</u>
<b>Total assets less current liabilities</b>		<u>51,116</u>	<u>68,645</u>
<b>Creditors: amounts falling due after more than one year</b>	7	-	(15,574)
<b>Net assets</b>		<u>51,116</u>	<u>53,071</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		51,016	52,971
<b>Shareholder's funds</b>		<u>51,116</u>	<u>53,071</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 27 March 2023

**Mandeville Advisors Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2022**

**1 Accounting policies**

***Basis of preparation***

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services and is recognised when the service has been completed.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	over 3 years
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***Debtors***

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price, which is usually the invoice price.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Employees**

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Intangible fixed assets**

Cryptocurrency:

**Cost**

At 1 July 2021	£	7,000
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Additions	15,000
At 30 June 2022	<u>22,000</u>
<b>Amortisation</b>	
At 30 June 2022	<u>-</u>
<b>Net book value</b>	
At 30 June 2022	<u>22,000</u>
At 30 June 2021	<u>7,000</u>

#### 4 Tangible fixed assets

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2021	500
At 30 June 2022	<u>500</u>
<b>Depreciation</b>	
At 1 July 2021	495
Charge for the year	4
At 30 June 2022	<u>499</u>
<b>Net book value</b>	
At 30 June 2022	<u>1</u>
At 30 June 2021	5

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>931</u>	<u>-</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	12	10,487
Other creditors	<u>363</u>	<u>913</u>
	<u>375</u>	<u>11,400</u>

<b>7 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>-</u>	<u>15,574</u>

## **8 Other information**

Mandeville Advisors Limited is a private company limited by shares and incorporated in England. Its registered office is:

Apartment 8 Lotus House Apartments, Yoga Way

Worcester Park

London

KT4 8FQ

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.