

Registered number

11435554

Mandeville Advisors Limited

Accounts

For the Year ended

30 June 2021

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Mandeville Advisors Limited**Registered number:** 11435554**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	3	7,000	-
Tangible assets	4	5	170
		<u>7,005</u>	<u>170</u>
Current assets			
Cash at bank and in hand		73,040	76,635
Creditors: amounts falling due within one year	5	(11,400)	(24,681)
Net current assets		<u>61,640</u>	<u>51,954</u>
Total assets less current liabilities		<u>68,645</u>	<u>52,124</u>
Creditors: amounts falling due after more than one year	6	(15,574)	-
Net assets		<u>53,071</u>	<u>52,124</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		52,971	52,024
Shareholder's funds		<u>53,071</u>	<u>52,124</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.

M R Harris

Director

Approved by the board on 23 February 2022

Mandeville Advisors Limited
Notes to the Accounts
for the year ended 30 June 2021

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

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Intangible fixed assets

£

Cryptocurrency:

Cost

Additions	7,000
At 30 June 2021	<u>7,000</u>
Amortisation	
At 30 June 2021	<u>-</u>
Net book value	
At 30 June 2021	<u>7,000</u>

4 Tangible fixed assets

	Computer Equipment £
Cost	
At 1 July 2020	500
At 30 June 2021	<u>500</u>
Depreciation	
At 1 July 2020	330
Charge for the year	165
At 30 June 2021	<u>495</u>
Net book value	
At 30 June 2021	<u>5</u>
At 30 June 2020	170

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	10,487	23,848
Other creditors	913	833
	<u>11,400</u>	<u>24,681</u>

6 Creditors: amounts falling due after one year	2021	2020
	£	£
Other creditors	<u>15,574</u>	<u>-</u>

7 Related party transactions

Included in creditors due after one year is an amount of £15,574 which is due to the director.

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

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