
MANTACORE UK LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY



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11/05/2013

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COMPANIES HOUSE

MANTACORE UK LIMITED
REGISTERED NUMBER 07651001

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors		36,251		12,048	
Cash at bank		2,700		9,759	
		<u>38,951</u>		<u>21,807</u>	
CREDITORS amounts falling due within one year		<u>(39,184)</u>		<u>(21,707)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(233)</u>		100
NET (LIABILITIES)/ASSETS			<u>(233)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>(333)</u>		-
SHAREHOLDERS' (DEFICIT)/FUNDS			<u>(233)</u>		<u>100</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 April 2013



Finn Oskarsson
Director

The notes on page 2 form part of these financial statements

MANTACORE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

The directors have a reasonable expectation that the company, with the support of the parent company, will continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a 100% owned subsidiary of Mantacore AB, a company incorporated in Sweden. Mantacore AB is the largest and smallest group in which the results of the company are consolidated. The consolidated financial statements are available from the company's registered office: Linnegaten 89 E, 115 23, Stockholm, Sweden.