

Company Registration No 03522465 (England and Wales)

MANDRAKI LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JANUARY 2012

FRIDAY



A1JF70NV

A10

12/10/2012

#76

COMPANIES HOUSE

MANDRAKI LTD

ABBREVIATED BALANCE SHEET AS AT 30 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		15,130		17,353
Current assets					
Stocks		18,719		18,589	
Debtors		133,956		115,192	
Cash at bank and in hand		3,240		1,198	
		155,915		134,979	
Creditors, amounts falling due within one year		(37,088)		(39,942)	
Net current assets			118,827		95,037
Total assets less current liabilities			133,957		112,390
Provisions for liabilities			(2,338)		(2,741)
			131,619		109,649
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			131,519		109,549
Shareholders' funds			131,619		109,649

For the financial year ended 30 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17/9/12


S. Bassett
Director

Company registration No. 03522465

MANDRAKI LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10% p a straight line
Fixtures, fittings & equipment	15% p a reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 31 January 2011	15,000	47,412	62,412
Additions	-	447	447
At 30 January 2012	15,000	47,859	62,859
Depreciation			
At 31 January 2011	15,000	30,059	45,059
Charge for the year	-	2,670	2,670
At 30 January 2012	15,000	32,729	47,729
Net book value			
At 30 January 2012	-	15,130	15,130
At 30 January 2011	-	17,353	17,353

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100