Registered Number 04534274

MASHIE LIMITED

Abbreviated Accounts

31 March 2011

MASHIE LIMITED **Registered Number 04534274**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,387		624
Investments	3		195,582		183,905
Total fixed assets			196,969		184,529
Current assets					
Debtors		259,711		366,044	
Cash at bank and in hand		258,388		579,593	
Total current assets		518,099		945,637	
Creditors: amounts falling due within one year		(265,584)		(365,576)	
Net current assets			252,515		580,061
Total assets less current liabilities			449,484		764,590
Total net Assets (liabilities)			449,484		764,590
Capital and reserves					
Called up share capital			100		100
Profit and loss account			449,384		764,490
Shareholders funds			449,484		764,590

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2011

And signed on their behalf by:
P A THWAITES, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	2,848
additions	1,494
disposals	(1,420)
revaluations	
transfers	
At 31 March 2011	2,922
Depreciation	
At 31 March 2010	2,224
Charge for year	730
on disposals	(1,419)
At 31 March 2011	1,535
Net Book Value	
At 31 March 2010	624
At 31 March 2011	1,387

3 Investments (fixed assets)

INVESTMENTS £ COSTAt 1 April 2010 and 31 March 2011 200,000 =======
AMOUNTS WRITTEN OFFAt 1 April 2010 16,095Written off in prior years written back (11,677) ---------At 31 March 2011 4,418 ====== NET BOOK VALUEAt 31 March 2011 195,582 ======At 31 March 2010 183,905 ======

4 Transactions with directors

SEE NOTE 5

5 **Related party disclosures**

The company's Related Parties(RP) as defined by FRSSE, the nature of the relationship and the extent of transactions with then are summarized below. The company was under the control of Mr P A Thwaites, the managing director and only shareholder, throughout the current and previous year. Included in other creditors (note 10), is an amount of £7,119 (2010-£59,899) owed to him. Amounts due from Related Party £ Bikram Yoga Soho Ltd 259,711 Related Party Relationship Bikram Yoga Soho Ltd - Mr S C Thwaites, the brother of Mr P A Thwaites, is a director and majority shareholder.

6 **SHARE CAPITAL**

Allotted, called up and fully paid:2011 2010 No £ No £ 100 Ordinary shares of £1 each 100 100 100 100 === === === ===

7 **COMPARATIVES**

Where changes in presentation have been made comparative figures have been adjusted accordingly.