

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
Mannadell Ltd

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for the Year Ended 31 December 2012

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Mannadell Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR:

Mr J Ibe

REGISTERED OFFICE:

Suite 17
Imperial House
64 Willoughby Lane
London
N17 0SP

REGISTERED NUMBER:

04554821 (England and Wales)

ACCOUNTANTS:

Peters & Co
Chartered Certified Accountants
& Statutory Auditors
Imperial House
64 Willoughby Lane
London
N17 0SP

Mannadell Ltd (Registered number: 04554821)

Report of the Director
for the Year Ended 31 December 2012

The director presents his report with the financial statements of the company for the year ended 31 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of provision of consultancy, accountancy and estate management services.

DIRECTOR

Mr J Ibe held office during the whole of the period from 1 January 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr J Ibe - Director

24 September 2013

Mannadell Ltd (Registered number: 04554821)

Profit and Loss Account
for the Year Ended 31 December 2012

	Notes	2012 £	2011 £
TURNOVER		20,575	23,595
Administrative expenses		<u>14,504</u>	<u>21,231</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	6,071	2,364
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u><u>6,071</u></u>	<u><u>2,364</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	5,628	8,617
Cash at bank		<u>2,213</u>	<u>-</u>
		7,841	8,617
CREDITORS			
Amounts falling due within one year	5	<u>45,579</u>	<u>52,426</u>
NET CURRENT LIABILITIES		<u>(37,738)</u>	<u>(43,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,738)</u>	<u>(43,809)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>(37,740)</u>	<u>(43,811)</u>
SHAREHOLDERS' FUNDS		<u>(37,738)</u>	<u>(43,809)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 24 September 2013 and were signed by:

Mr J Ibe - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2012 £	2011 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	<u>5,628</u>	<u>8,617</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Bank loans and overdrafts	-	760
Trade creditors	-	1
Taxation and social security	131	131
Other creditors	<u>45,448</u>	<u>51,534</u>
	<u>45,579</u>	<u>52,426</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary Shares	1	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

7. **RESERVES**

	Profit and loss account £
At 1 January 2012	(43,811)
Profit for the year	<u>6,071</u>
At 31 December 2012	<u>(37,740)</u>

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.