

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Mnandi Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Mnandi Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

W Du Toit

SECRETARY:

Mrs M Du Toit

REGISTERED OFFICE:

Third Floor, Scottish Mutual House
27 - 29 North Street
Hornchurch
Essex
RM11 1RS

REGISTERED NUMBER:

06145607 (England and Wales)

ACCOUNTANTS:

Havard & Associates
Third Floor, Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	31.3.12 £
CURRENT ASSETS			
Debtors		575	9,000
Cash at bank		<u>5</u>	<u>2,272</u>
		580	11,272
CREDITORS			
Amounts falling due within one year		<u>718</u>	<u>11,139</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(138)</u>	<u>133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(138)</u>	<u>133</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(140)</u>	<u>131</u>
SHAREHOLDERS' FUNDS		<u>(138)</u>	<u>133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 June 2013 and were signed by:

W Du Toit - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. **TRANSACTIONS WITH DIRECTOR**

A company loan with the director, W Du Toit, £4,500 was unpaid at the start of the year, however this loan was repaid in full in June 2012. The company loaned further amounts totalling £2,750 and repayments in the year totalled £2,462. The balance outstanding at the end of the year, 31st March 2013, was £288. The loans were unsecured and interest charged accordingly at 5% per annum pro rata.

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.