MANNWEALTH LIMITED

Company Registration Number:
07053721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

MANNWEALTH LIMITED

Company Information
for the Period Ended 31st October 2015

Director:	Mohamed Umayr Najmudeen
Registered office:	Unit A The Grainstore 4 Western Gateway London E16 1BA
Company Registration Number:	07053721 (England and Wales)

MANNWEALTH LIMITED

Abbreviated Balance sheet
As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	5	**20,000**	25,000
Tangible assets:	6	**180,289**	121,297
Total fixed assets:		**200,289**	146,297
Current assets			
Debtors:	7	**26,846**	0
Cash at bank and in hand:		**25,800**	0
Total current assets:		**52,646**	0
Creditors			
Creditors: amounts falling due within one year	8	**23,127**	140,579
Net current assets (liabilities):		**29,519**	(140,579)
Total assets less current liabilities:		**229,808**	5,718
Total net assets (liabilities):		**229,808**	5,718

The notes form part of these financial statements

MANNWEALTH LIMITED

Abbreviated Balance sheet
As at 31st October 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	**200,000**	100
Profit and Loss account:		**29,808**	5,618
Total shareholders funds:		**229,808**	5,718

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mohamed Umayr Najmudeen
Status: Director

The notes form part of these financial statements

MANNWEALTH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 20% straight line Fixtures, fittings and equipment - 20% straight line Motor vehicles - 20% straight line

Intangible fixed assets amortisation policy

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

MANNWEALTH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

5. Intangible assets

	Total
Cost	**£**
At 01st November 2014:	25,000
	25,000
Amortisation	**£**
Provided during the period:	5,000
At 31st October 2015:	**5,000**
Net book value	**£**
At 31st October 2015:	**20,000**
At 31st October 2014:	**25,000**

MANNWEALTH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

6. Tangible assets

	Total
Cost	**£**
At 01st November 2014:	148,990
Additions:	104,300
At 31st October 2015:	253,290
Depreciation	
At 01st November 2014:	27,693
Charge for year:	45,308
At 31st October 2015:	73,001
Net book value	
At 31st October 2015:	180,289
At 31st October 2014:	121,297

MANNWEALTH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

7. Debtors

	2015 £	2014 £
Other debtors:	26,846	0
Total:	**26,846**	**0**

MANNWEALTH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

8. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	5,868	0
Taxation and social security:	3,588	5,059
Other creditors:	13,671	135,520
Total:	**23,127**	**140,579**

MANNWEALTH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

9. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200,000	1.00	**200,000**
Total share capital:			**200,000**

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