

Registration number: 08965721

# Manar Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016



Turner Lister & Co (TLC Accountants)  
Parkhill Business Centre  
Walton Road  
Wetherby  
West Yorkshire  
LS22 5DZ

**Manar Associates Limited**  
**Contents**

|                                         |        |
|-----------------------------------------|--------|
| Abbreviated Balance Sheet .....         | 1      |
| Notes to the Abbreviated Accounts ..... | 2 to 3 |

**Manar Associates Limited**  
**(Registration number: 08965721)**  
**Abbreviated Balance Sheet at 31 March 2016**

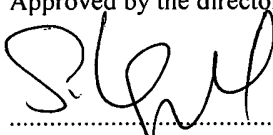
|                                                | Note | 31 March<br>2016<br>£ | 31 March<br>2015<br>£ |
|------------------------------------------------|------|-----------------------|-----------------------|
| <b>Fixed assets</b>                            |      |                       |                       |
| Tangible fixed assets                          |      | 129                   | 258                   |
| <b>Current assets</b>                          |      |                       |                       |
| Debtors                                        |      | 1,503                 | 764                   |
| Cash at bank and in hand                       |      | 17,830                | 13,972                |
|                                                |      | 19,333                | 14,736                |
| Creditors: Amounts falling due within one year |      | (19,068)              | (14,743)              |
| Net current assets/(liabilities)               |      | 265                   | (7)                   |
| Net assets                                     |      | 394                   | 251                   |
| <b>Capital and reserves</b>                    |      |                       |                       |
| Called up share capital                        | 3    | 1                     | 1                     |
| Profit and loss account                        |      | 393                   | 250                   |
| Shareholders' funds                            |      | 394                   | 251                   |

For the year ending 31 March 2016 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 director acknowledges his 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 .

Approved by the director on 26th July  
  
 S Iqbal  
 Director

## Manar Associates Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Turnover

Turnover represents the value, net of discounts, of work carried out in respect of services provided to customers.

##### Depreciation

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

| Asset class      | Depreciation method and rate |
|------------------|------------------------------|
| Office equipment | 33% straight line            |

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

|                       | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------|
| <b>Cost</b>           |                         |            |
| At 1 April 2015       | 388                     | 388        |
| At 31 March 2016      | 388                     | 388        |
| <b>Depreciation</b>   |                         |            |
| At 1 April 2015       | 130                     | 130        |
| Charge for the year   | 129                     | 129        |
| At 31 March 2016      | 259                     | 259        |
| <b>Net book value</b> |                         |            |
| At 31 March 2016      | 129                     | 129        |
| At 31 March 2015      | 258                     | 258        |

**Manar Associates Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

|                        | <b>31 March 2016</b> |          | <b>31 March 2015</b> |          |
|------------------------|----------------------|----------|----------------------|----------|
|                        | <b>No.</b>           | <b>£</b> | <b>No.</b>           | <b>£</b> |
| Ordinary of £0.01 each | <u>100</u>           | <u>1</u> | <u>100</u>           | <u>1</u> |