

MANTEON SERVICES LTD

**Company Registration Number:
09184521 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

MANTEON SERVICES LTD

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for the Period Ended 31 August 2016

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Company Information

for the Period Ended 31 August 2016

Director:	Octavian Muntean
Registered office:	405 Rush Green Road Romford RM7 0NH
Company Registration Number:	09184521 (England and Wales)

MANTEON SERVICES LTD

Directors' Report Period Ended 31 August 2016

The directors present their report with the financial statements of the company for the period ended 31 August 2016

Directors

The directors shown below have held office during the whole of the period from

01 September 2015 to 31 August 2016

Octavian Muntean

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 May 2017

And Signed On Behalf Of The Board By:

Name: Octavian Muntean

Status: Director

MANTEON SERVICES LTD

Profit and Loss Account

for the Period Ended 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		66,621	56,408
Cost of sales:		(38,173)	(18,977)
Gross profit or (loss):		<u>28,448</u>	<u>37,431</u>
Administrative expenses:		(27,484)	(15,643)
Operating profit or (loss):		<u>964</u>	<u>21,788</u>
Interest receivable and similar income:		8	
Profit or (loss) on ordinary activities before taxation:		<u>972</u>	<u>21,788</u>
Tax on profit or (loss) on ordinary activities:		(203)	(4,378)
Profit or (loss) for the financial year:		<u><u>769</u></u>	<u><u>17,410</u></u>

The notes form part of these financial statements

MANTEON SERVICES LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

MANTEON SERVICES LTD

Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	2,557	
Total fixed assets:		<u>2,557</u>	<u>0</u>
Current assets			
Debtors:			7,824
Cash at bank and in hand:		628	14,064
Total current assets:		<u>628</u>	<u>21,888</u>
Creditors: amounts falling due within one year:		(2,316)	(21,788)
Net current assets (liabilities):		<u>(1,688)</u>	<u>100</u>
Total assets less current liabilities:		<u>869</u>	<u>100</u>
Total net assets (liabilities):		<u><u>869</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

MANTEON SERVICES LTD

Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:	4	769	
Shareholders funds:		<u>869</u>	<u>100</u>

For the year ending 31 August 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 12 May 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Octavian Muntean
Status: Director

The notes form part of these financial statements

MANTEON SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual deprecation of computer equipment is 25% of the cost.

MANTEON SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 September 2015:	-	-	-	-	-	0
Additions:	-	-	-	-	2,600	2,600
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 August 2016:	-	-	-	-	2,600	2,600
Depreciation						
01 September 2015:	-	-	-	-	-	0
Charge for year:	-	-	-	-	43	43
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 August 2016:	-	-	-	-	43	43
Net book value						
31 August 2016:	-	-	-	-	2,557	2,557
31 August 2015:	-	-	-	-	0	0

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Notes to the Financial Statements

for the Period Ended 31 August 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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Notes to the Financial Statements

for the Period Ended 31 August 2016

4. Profit and loss account

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Opening balance:	0	
Profit or (loss) for the period:	769	17,410
Equity dividends paid:		(17,410)
Retained profit:	<u>769</u>	<u>0</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.