

Unaudited Financial Statements
for the period ended 31 May 2023
for
MANDAR ASSETS LTD

MANDAR ASSETS LTD
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MANDAR ASSETS LTD
Company Information
For the period ended 31 May 2023

Director	M Gregson
Registered Number	14137708
Registered Office	3 Park Court Pyrford Road West Byfleet KT14 6SD
Accountants	Sole Associates SVR Ltd 3 Park Court Pyrford Road West Byfleet Surrey KT14 6SD

MANDAR ASSETS LTD
Director's Report
For the period ended 31 May 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 May 2023.

Principal activities

Principal activity of the company during the financial period was of ...

Director

The director who served the company throughout the period was as follows:

M Gregson

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

M Gregson
Director

Date approved: 26 September 2023

MANDAR ASSETS LTD
Accountants' Report
For the period ended 31 May 2023

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Mandar Assets Ltd for the period ended 31 May 2023 which comprise the Income Statement, the Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of Mandar Assets Ltd, as a body, in accordance with the terms of our engagement letter dated 26 September 2023. Our work has been undertaken solely to prepare for your approval the accounts of Mandar Assets Ltd and state those matters that we have agreed to state to the Board of Mandar Assets Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mandar Assets Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Mandar Assets Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Mandar Assets Ltd. You consider that Mandar Assets Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mandar Assets Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Sole Associates SVR Ltd
3 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD
26 September 2023

MANDAR ASSETS LTD
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £
Current assets		
Debtors	3	100
Net current assets		100
Total assets less current liabilities		100
Net assets		100
Capital and reserves		
Called up share capital		100
Shareholder's funds		100

For the period ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 26 September 2023 and were signed by:

M Gregson
Director

MANDAR ASSETS LTD
Statement of Changes in Equity
For the period ended 31 May 2023

	Equity share capital	Revaluation reserve	Capital redemption reserve	Retained Earnings	Total
	£	£	£	£	£
At 27 May 2022					-
Total comprehensive income for the period	-	-	-	-	-
Shares issued	100				100
Total investments by and distributions to owners	100	-	-	-	100
At 31 May 2023	100				100

MANDAR ASSETS LTD
Notes to the Financial Statements
For the period ended 31 May 2023

General Information

Mandar Assets Ltd is a private company, limited by shares, registered in , registration number 14137708, registration address 3 Park Court, Pyford Road, West Byfleet, KT14 6SD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the period was 0.

3. Debtors: amounts falling due after one year

	2023 £
Called Up Share Capital Not Paid	100
	<u>100</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.