

Abridged Accounts
for the year ended 31 May 2024
for
MANDAR ASSETS LTD

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Accountants' Report
For the year ended 31 May 2024

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 year ended 31 May 2024 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 18 September 2024. 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.

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Sole Associates SVR Ltd
3 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD
18 September 2024

MANDAR ASSETS LTD
Statement of Financial Position
As at 31 May 2024

	Notes	2024 £	2023 £
Current assets			
Debtors		100	100
Net current assets		<u>100</u>	<u>100</u>
 Total assets less current liabilities		 100	 100
Net assets		<u>100</u>	<u>100</u>
 Capital and reserves			
Called up share capital		100	100
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ended 31 May 2024 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 year 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. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 18 September 2024 and were signed by:

M Gregson
Director

MANDAR ASSETS LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2024

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 year was 0 (2023 : 0).

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.