

MANIMA UK LIMITED

Report and Accounts

30 April 2016

246 - 250 Romford Road  
Forest Gate  
LONDON  
E7 9HZ

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**MANIMA UK LIMITED**  
**Report and accounts**  
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**MANIMA UK LIMITED**  
**Company Information**

**Directors**

**Accountants**

WILLBA & CO PROFESSIONAL ACCOUNTANTS  
4TH FLOOR, CITY GATE HOUSE  
246-250 ROMFORD ROAD  
FOREST GATE  
LONDON  
E7 9HZ

**Registered office**

Flat 9 Deveonshire Hall  
Frampton Park Road  
Homerton  
London  
E9 6QB

**Registered number**

09524888

# **MANIMA UK LIMITED**

## **Registered**

**number: 09524888**

## **Directors' Report**

The directors present their report and accounts for the year ended 30 April 2016.

### **Principal activities**

The company's principal activity during the year continued to be 'Medical Nursing Home Services'

### **Directors**

The following persons served as  
directors during the year:

Sento Sesay

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 January 2017 and signed on its behalf.

Sento Sesay

Director

# **MANIMA UK LIMITED**

## **Accountants' Report**

### **Accountants' report to the directors of**

#### **MANIMA UK LIMITED**

You consider that the company is exempt from an audit for the year ended 30 April 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**WILLBA & CO PROFESSIONAL ACCOUNTANTS**

Accountants

4TH FLOOR, CITY GATE HOUSE  
246-250 ROMFORD ROAD  
FOREST GATE  
LONDON  
E7 9HZ

30 January 2017

**MANIMA UK LIMITED****Profit and Loss Account****for the year ended 30 April 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Turnover</b>		68,760
Administrative expenses		(58,308)
<b>Operating profit</b>		<u>10,452</u>
<b>Profit on ordinary activities before taxation</b>		<u>10,452</u>
Tax on profit on ordinary activities		(2,102)
<b>Profit for the financial year</b>		<u>8,350</u>

**MANIMA UK LIMITED****Registered number:** 09524888**Balance Sheet****as at 30 April 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	3	637
<b>Current assets</b>		
Debtors	4	17,748
Cash at bank and in hand		100
		<u>17,848</u>
<b>Creditors: amounts falling due within one year</b>	5	(10,035)
<b>Net current assets</b>		<u>7,813</u>
<b>Net assets</b>		<u>8,450</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		8,350
<b>Shareholders' funds</b>		<u>8,450</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sento Sesay

Director

Approved by the board on 30 January 2017



**MANIMA UK LIMITED****Statement of Changes in Equity  
for the year ended 30 April 2016**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 May 2015</b>	-	-	-	-	-
Profit for the financial year				8,350	8,350
Shares issued	100	-			100
<b>At 30 April 2016</b>	<u>100</u>	<u>-</u>	<u>-</u>	<u>8,350</u>	<u>8,450</u>

# MANIMA UK LIMITED

## Notes to the Accounts

for the year ended 30 April 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Office Equipment	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

#### ***Investments***

Investments in unquoted equity instruments are measured at fair value. Changes in fair value are recognised in profit or loss. Fair value is estimated by using a valuation technique.

#### ***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

### 2 Employees

**2016**  
**Number**

Average number of persons employed by the company

1

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
Additions	850
At 30 April 2016	<u>850</u>
<b>Depreciation</b>	
Charge for the year	213
At 30 April 2016	<u>213</u>
<b>Net book value</b>	
At 30 April 2016	<u>637</u>

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

### 4 Debtors

2016

£

Other debtors	<u>17,748</u>
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### 5 Creditors: amounts falling due within one year

2016

£

Bank loans and overdrafts	1,995
Corporation tax	2,102
Other taxes and social security costs	4,438
Other creditors	1,500
	<u>10,035</u>

### 6 Other information

MANIMA UK LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Flat 9 Deveonshire Hall

Frampton Park Road

Homerton

London

E9 6QB

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.