

**Abbreviated Unaudited Accounts**

**for the Year Ended 5 April 2016**

**for**

**Manadell Limited**

**Manadell Limited (Registered number: 03293129)**

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for the Year Ended 5 April 2016**

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# **Manadell Limited**

## **Company Information for the Year Ended 5 April 2016**

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<b>DIRECTORS:</b>	Mr G Dowe Mrs M F Dowe
<b>SECRETARY:</b>	Mrs M F Dowe
<b>REGISTERED OFFICE:</b>	3 St Michaels Close Oulton Lowestoft Suffolk NR32 3JT
<b>REGISTERED NUMBER:</b>	03293129 (England and Wales)
<b>ACCOUNTANTS:</b>	A P Bemment & Co Limited 101 Bridge Road Oulton Broad Lowestoft Suffolk NR32 3LN
<b>BANKERS:</b>	HSBC 34 London Road North Lowestoft Suffolk NR32 1EW

**Abbreviated Balance Sheet**  
**5 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>24</b>		30
<b>CURRENT ASSETS</b>					
Cash at bank		<b>14,186</b>		7,993	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>11,298</b></u>		<u>5,841</u>	
<b>NET CURRENT ASSETS</b>			<u><b>2,888</b></u>		<u>2,152</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>2,912</b></u>		<u>2,182</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>2,812</b></u>		<u>2,082</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>2,912</b></u>		<u>2,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 July 2016 and were signed on its behalf by:

Mr G Dowe - Director

Mrs M F Dowe - Director

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2016

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1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements 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 invoiced sales of services and expenses including value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Deferred tax**

No provision is made in respect of deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. As these are not considered material.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2015	
and 5 April 2016	<u>2,259</u>
<b>DEPRECIATION</b>	
At 6 April 2015	2,229
Charge for year	6
At 5 April 2016	<u>2,235</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>24</u>
At 5 April 2015	<u>30</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<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.