

Company Registration No. 08844629 (England and Wales)

**MINALE AND MANN (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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31/05/2017

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**MINALE AND MANN (HOLDINGS) LIMITED**

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**MINALE AND MANN (HOLDINGS) LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		84		84
<b>Current assets</b>					
Debtors		500		500	
<b>Creditors: amounts falling due within one year</b>		<u>(484)</u>		<u>(484)</u>	
<b>Net current assets</b>			16		16
<b>Total assets less current liabilities</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
<b>Shareholders' funds</b>			<u>100</u>		<u>100</u>

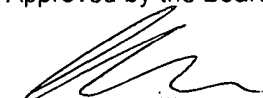
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28.05.17



S Mann  
Director

Company Registration No. 08844629

# MINALE AND MANN (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 September 2015 & at 31 August 2016	84
<b>Net book value</b>	
At 31 August 2016	84
At 31 August 2015	84

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Minale and Mann Limited	England and Wales	Ordinary C	80.00
Minale and Mann (Properties) Limited	England and Wales	Ordinary	100.00
Mannmade London Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	<b>Principal activity</b>		
Minale and Mann Limited	Provision of architectural and engineering services	25,868	120,168
Minale and Mann (Properties) Limited	Dormant	2	-
Mannmade London Limited	Sale of furniture	(3,428)	1,437

**MINALE AND MANN (HOLDINGS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	50 Ordinary A shares of £1 each	50	50
	50 Ordinary B shares of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

**4 Related party relationships and transactions**

The company was controlled throughout the current and prior year by S Mann and M B Minale, by virtue of the fact that they hold 100% of the company's share capital.

Dividends of £31,500 (2015 - £120,000) and £158,000 (2015 - £214,400) were paid respectively to M B Minale and S Mann, directors of the company.