

MANIFEST360 LTD

**Company Registration Number:
07398871 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 06th October 2010

End date: 31st October 2011

SUBMITTED

MANIFEST360 LTD

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Company Information for the Period Ended 31st October 2011

Director:	Sola Williams
Registered office:	35 Maxwell Road Fulham London SW6 6HT GB-ENG
Company Registration Number:	07398871 (England and Wales)

MANIFEST360 LTD

Directors' Report Period Ended 31st October 2011

The directors present their report with the financial statements of the company for the period ended 31st October 2011

Principal activities

The principal activity of the company in the period under review was:
Provision of conference and event organisation services.

Directors

The directors shown below have held office during the whole of the period from
06th October 2010 to 31st October 2011
Sola Williams

Political and charitable donations

The company made no political or charitable donations during the year.

Company policy on the employment of disabled persons

The company does not yet have a policy on the employment of disabled persons.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 June 2012

And Signed On Behalf Of The Board By:

Name: Sola Williams

Status: Director

MANIFEST360 LTD

Profit and Loss Account

for the Period Ended 31st October 2011

	Notes	2011 £	£
Turnover:	2	25,184	-
Cost of sales:		5,388	-
Gross profit or (loss):		<u>19,796</u>	<u>-</u>
Distribution costs:		18	-
Administrative expenses:	4, 5	14,001	-
Operating profit or (loss):	3	<u>5,777</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>5,777</u>	<u>-</u>
Tax on profit or loss on ordinary activities:	6	1,179	-
Profit or (loss) for the financial year:		<u><u>4,598</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MANIFEST360 LTD

Statement of total recognised gains and losses 31st October 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MANIFEST360 LTD

Balance sheet As at 31st October 2011

	Notes	2011 £	£
Current assets			
Debtors:	8	2,899	-
Cash at bank and in hand:		2,245	-
Total current assets:		<u>5,144</u>	<u>-</u>
Creditors: amounts falling due within one year	9	5,045	-
Net current assets (liabilities):		<u>99</u>	<u>-</u>
Total assets less current liabilities:		<u>99</u>	<u>-</u>
Total net assets (liabilities):		<u><u>99</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MANIFEST360 LTD

Balance sheet As at 31st October 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	10	1	-
Profit and Loss account:	11	98	-
Total shareholders funds:		99	-

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sola Williams
Status: Director

The notes form part of these financial statements

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The balance sheet has been prepared under the historical cost convention and in accordance with applicable accounting standards. The balance sheet has been prepared on a going concern basis.

Turnover policy

Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discounts.

Other accounting policies

STATEMENT OF CASH FLOWS The company has taken advantage of the exemption available for small companies under FRS 1 (Revised 1996) to dispense with presenting a cash flow statement.

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

2 . Turnover

All turnover arose from the UK.

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

4 . Directors' remuneration

	2011	
	£	£
Directors' remuneration:	5,800	-
TOTAL:	<u>5,800</u>	<u>-</u>

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

5. Employees

	2011	
	£	£
Wages and salaries:	5,800	-
Total staff costs:	<u>5,800</u>	<u>-</u>
Average number of employees including directors during the period:	1	-

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

6. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2011	
	£	£
UK Corporation Tax:	1,179	-
Tax on profit or (loss) on ordinary activities:	1,179	-
Profit or (loss) on ordinary activities before taxation:	5,777	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	1,179	-
Current tax charge or (credit):	1,179	-

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

7. Dividends

	2011	
	£	£
Dividends paid on ordinary shares:	4,500	-
Total dividends paid:	<u>4,500</u>	<u>-</u>

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

8. Debtors

	2011	
	£	£
Trade debtors:	1,224	-
Other debtors:	1,675	-
Total:	<u>2,899</u>	<u>-</u>

The 'Other debtors' balance includes a Director's Loan Account balance of £1,340.

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Notes to the Financial Statements for the Period Ended 31st October 2011

9. Creditors: amounts falling due within one year

	2011	
	£	£
Trade creditors:	2,883	-
Taxation and social security:	1,802	-
Accruals and deferred income:	360	-
Total:	<u>5,045</u>	<u>-</u>

MANIFEST360 LTD

Notes to the Financial Statements for the Period Ended 31st October 2011

10. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

The ultimate controlling party is Ms. S Williams by reason of her shareholding.

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Notes to the Financial Statements for the Period Ended 31st October 2011

11. Profit and loss account

	2011	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	4,598	-
Equity dividends paid:	4,500	-
Retained profit:	<u>98</u>	<u>-</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.