

MANALISHI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

MANALISHI LTD
UNAUDITED ACCOUNTS
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MANALISHI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Simon Hill
Company Number	13121380 (England and Wales)
Registered Office	FLAT 31 THE ALEXANDRA 35 EVERSFIELD PLACE ST. LEONARDS-ON-SEA TN37 6QP ENGLAND
Accountants	M&M Chartered Accountants 152-160 Kemp House London EC1V 2NX

MANALISHI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,724	-
Current assets			
Debtors	5	128	-
Cash at bank and in hand		2,107	3,855
		<u>2,235</u>	<u>3,855</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,666)	(2,298)
Net current (liabilities)/assets		<u>(431)</u>	<u>1,557</u>
Net assets		<u>1,293</u>	<u>1,557</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,292	1,556
Shareholders' funds		<u>1,293</u>	<u>1,557</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 October 2023 and were signed on its behalf by

Simon Hill
Director

Company Registration No. 13121380

MANALISHI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

MANALISHI LTD is a private company, limited by shares, registered in England and Wales, registration number 13121380. The registered office is FLAT 31 THE ALEXANDRA, 35 EVERSFIELD PLACE, ST. LEONARDS-ON-SEA, TN37 6QP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 February 2022	-
Additions	2,155
At 31 January 2023	2,155
Depreciation	
Charge for the year	431
At 31 January 2023	431
Net book value	
At 31 January 2023	1,724

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	128	-

MANALISHI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	2,466	2,298
Accruals	200	-
	2,666	2,298

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

