

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
MANDERCOM LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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MANDERCOM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

P R M Barnett
Mrs J C Barnett

SECRETARY:

Mrs J C Barnett

REGISTERED OFFICE:

Dunelm House Barley Hill
Dunbridge
Romsey
Hampshire
SO51 0LF

REGISTERED NUMBER:

05004653 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		9,279		4,934
Investments	3		<u>175,000</u>		<u>105,000</u>
			184,279		109,934
CURRENT ASSETS					
Debtors		25,797		28,736	
Investments		28,911		20,411	
Cash at bank		<u>45,003</u>		<u>119,906</u>	
		99,711		169,053	
CREDITORS					
Amounts falling due within one year		<u>6,591</u>		<u>7,910</u>	
NET CURRENT ASSETS			<u>93,120</u>		<u>161,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>277,399</u>		<u>271,077</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>277,397</u>		<u>271,075</u>
SHAREHOLDERS' FUNDS			<u>277,399</u>		<u>271,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 4 September 2015 and were signed on its behalf by:

P R M Barnett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding 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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	20,246
Additions	<u>7,437</u>
At 31 December 2014	<u>27,683</u>
DEPRECIATION	
At 1 January 2014	15,312
Charge for year	<u>3,092</u>
At 31 December 2014	<u>18,404</u>
NET BOOK VALUE	
At 31 December 2014	<u>9,279</u>
At 31 December 2013	<u>4,934</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	105,000
Additions	70,000
At 31 December 2014	175,000
NET BOOK VALUE	
At 31 December 2014	175,000
At 31 December 2013	105,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
2	Ordinary	£1.00	2	2

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.