

REGISTERED NUMBER: 06760949 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

MIE MANI LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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MIE MANI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mr V Tripodi
Mrs S Vigorito

SECRETARY:

Mrs S Vigorito

REGISTERED OFFICE:

21 Southampton Street
Southampton
Hampshire
SO15 2ED

REGISTERED NUMBER:

06760949 (England and Wales)

ACCOUNTANTS:

Khan Morris Accountants Limited
21 Southampton Street
Southampton
Hampshire
SO15 2ED

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		508
			-		508
CURRENT ASSETS					
Debtors		7,553		3,131	
Cash at bank		<u>9,167</u>		<u>3,103</u>	
		16,720		6,234	
CREDITORS					
Amounts falling due within one year		<u>15,201</u>		<u>6,172</u>	
NET CURRENT ASSETS			<u>1,519</u>		<u>62</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,519		570
PROVISIONS FOR LIABILITIES			-		102
NET ASSETS			<u>1,519</u>		<u>468</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,517</u>		<u>466</u>
SHAREHOLDERS' FUNDS			<u>1,519</u>		<u>468</u>

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

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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 15 August 2014 and were signed on its behalf by:

Mrs S Vigorito - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 services, 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.

Office equipment - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>2,286</u>
DEPRECIATION	
At 1 April 2013	1,778
Charge for year	<u>508</u>
At 31 March 2014	<u>2,286</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>508</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2014 and the period ended 31 March 2013:

	2014 £	2013 £
Mr V Tripodi		
Balance outstanding at start of year	3,131	(4,613)
Amounts advanced	1,639	16,399
Amounts repaid	(5,130)	(8,655)
Balance outstanding at end of year	<u>(360)</u>	<u>3,131</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr V Tripodi.

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.