

MONGOOSE MANAGEMENT LIMITED

Company Registration No 06718175 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2013

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COMPANIES HOUSE

MONGOOSE MANAGEMENT LIMITED

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MONGOOSE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2013


	<u>Notes</u>	<u>30.04.2013</u> £	<u>31.10.2011</u> £
<u>CURRENT ASSETS</u>			
Debtors		12,613	-
Cash at Bank and On Hand		<u>18,178</u>	<u>1,203</u>
		30,791	1,203
<u>LESS: CREDITORS: Amounts</u>			
<u>Falling Due Within One Year</u>		(24,622)	(2,006)
<u>NET CURRENT ASSETS</u>		<u>6,169</u>	<u>(803)</u>
 <u>Financed By</u>			
Share Capital	2	100	100
Profit & Loss Account		<u>6,069</u>	<u>(903)</u>
<u>Shareholders' Funds</u>		<u>6,169</u>	<u>(803)</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial period ended 30th April 2013 the company was entitled to exemption from audit under Section 477, Companies Act 2006 and no notice has been deposited under Section 476 (members requesting an audit)

The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of
the Board of Directors


R M Jimmison – Director

Approved by the Board: 4th September 2013

MONGOOSE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH APRIL 2013

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 the invoiced value of fees and disbursements charged to clients excluding Value Added Tax (having regard to the fulfilment of contractual obligations).

Deferred Taxation

Provision is made for taxation liabilities arising from the allocation of items to different periods for taxation and for accounting purposes, except where it is probable that a liability will not crystallise in the foreseeable future

Stock

Stock and Work-in-Progress is valued at the lower of cost and net realisable value.

	<u>30.04.2013</u>	<u>31.10.211</u>
	<u>£</u>	<u>£</u>
2 <u>SHARE CAPITAL</u>		
<u>Allotted, Issued & Fully Paid</u>		
100 Shares of £1 each	100	100
	<u> </u>	<u> </u>

3 RELATED PARTY TRANSACTIONS

Included in Creditors is £14,328 (previous year £1,899) owed to the Director.

4 ULTIMATE CONTROL

Ultimate Control is vested in the Director by virtue of his holding of the entire issued share capital