

**Registered Number 03865815**

**0161-MANC LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	35,051	28,854
		<u>35,051</u>	<u>28,854</u>
<b>Current assets</b>			
Stocks		16,750	3,000
Debtors		31,352	27,539
		<u>48,102</u>	<u>30,539</u>
<b>Creditors: amounts falling due within one year</b>	3	(61,100)	(66,402)
<b>Net current assets (liabilities)</b>		<u>(12,998)</u>	<u>(35,863)</u>
<b>Total assets less current liabilities</b>		<u>22,053</u>	<u>(7,009)</u>
<b>Provisions for liabilities</b>		(4,448)	-
<b>Total net assets (liabilities)</b>		<u>17,605</u>	<u>(7,009)</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,100	10,100
Profit and loss account		7,505	(17,109)
<b>Shareholders' funds</b>		<u>17,605</u>	<u>(7,009)</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 3 May 2013

And signed on their behalf by:  
**Leo Stanley, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% straight line

Fixtures, fittings and equipment - 25% straight line

Computer equipment - Straight line over 3 years

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Deferred taxation - Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	42,303
Additions	11,590
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>53,893</u>
<b>Depreciation</b>	
At 1 April 2012	13,449
Charge for the year	5,393
On disposals	-
At 31 March 2013	<u>18,842</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>35,051</u></u>

At 31 March 2012

28,854

3 **Creditors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	21,386	18,966

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
10,100 Ordinary shares of £1 each	10,100	10,100

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