

REGISTERED NUMBER: 06971203 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

MALAWI MANGOES LIMITED

MALAWI MANGOES LIMITED (REGISTERED NUMBER: 06971203)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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MALAWI MANGOES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS: J D Jacobs
C Hardie

SECRETARY: J D Jacobs

REGISTERED OFFICE: 6 Spring Meadows
Clitheroe
Lancashire
BB7 2BU

REGISTERED NUMBER: 06971203 (England and Wales)

MALAWI MANGOES LIMITED (REGISTERED NUMBER: 06971203)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		30,752		32,279
CURRENT ASSETS					
Investments		5,034,680		1,300,432	
Cash at bank		597,772		292,816	
		<u>5,632,452</u>		<u>1,593,248</u>	
CREDITORS					
Amounts falling due within one year		<u>1,263,528</u>		-	
NET CURRENT ASSETS			<u>4,368,924</u>		<u>1,593,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,399,676		1,625,527
CREDITORS					
Amounts falling due after more than one year			-		32,999
NET ASSETS			<u>4,399,676</u>		<u>1,592,528</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,111		1,219
Share premium			4,441,361		1,630,075
Profit and loss account			(43,796)		(38,766)
SHAREHOLDERS' FUNDS			<u>4,399,676</u>		<u>1,592,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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)

MALAWI MANGOES LIMITED (REGISTERED NUMBER: 06971203)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 18 September 2013 and were signed on its behalf by:

J D Jacobs - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	32,279
Impairments	(1,527)
At 31 December 2012	<u>30,752</u>
NET BOOK VALUE	
At 31 December 2012	<u>30,752</u>
At 31 December 2011	<u>32,279</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
65	B Ordinary	\$.01	65	65
581	Preference Ordinary A	\$.01	581	581
573	Preference Ordinary C	\$.01	<u>1,465</u>	<u>573</u>
			<u>2,111</u>	<u>1,219</u>

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.