

**Registered Number 06971203**

**Malawi Mangoes Limited**

**Abbreviated Accounts**

**31 December 2011**

**Malawi Mangoes Limited**

**Registered Number 06971203**

**Company Information**

**Registered Office:**

6 Spring Meadow

Clitheroe

Lancashire

BB7 2BU

Malawi Mangoes Limited

Registered Number 06971203

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Investments	2	32,279	0
		<u>32,279</u>	<u>0</u>
<b>Current assets</b>			
Investments		1,300,432	0
Cash at bank and in hand		292,816	0
Total current assets		<u>1,593,248</u>	<u>0</u>
<b>Creditors: amounts falling due within one year</b>		0	(119)
<b>Net current assets (liabilities)</b>		1,593,248	(119)
<b>Total assets less current liabilities</b>		<u>1,625,527</u>	<u>(119)</u>
<b>Creditors: amounts falling due after more than one year</b>		(32,999)	(32,999)
<b>Total net assets (liabilities)</b>		<u>1,592,528</u>	<u>(33,118)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,219	2
Share premium account		1,630,075	0
Profit and loss account		(38,766)	(33,120)
<b>Shareholders funds</b>		<u>1,592,528</u>	<u>(33,118)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

**J D Jacobs, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
Additions	<u>32,279</u>
At 31 December 2011	<u>32,279</u>
<b>Net Book Value</b>	
At 31 December 2011	32,279
At 31 December 2010	<u>0</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
65 B Ordinary shares of £0.01 each	65	2
581 Preference Ordinary A shares of £0.01 each	581	0
573 Preference Ordinary C shares of £0.01 each	573	0