

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**  
**FOR**  
**NP MANDER HOLDINGS LIMITED**

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**for the Year Ended 31 August 2012**

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**NP MANDER HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2012**

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<b>DIRECTORS:</b>	Mr JP Mander Mr R Hudson
<b>SECRETARY:</b>	Mr MS Mian
<b>REGISTERED OFFICE:</b>	Mander Organs St Peter's Square London E2 7AF
<b>REGISTERED NUMBER:</b>	01888870 (England and Wales)
<b>ACCOUNTANTS:</b>	Robert Clow & Co Chartered Accountants Hartfield Place 40 - 44 High Street Northwood Middlesex HA6 1BN
<b>BANKERS:</b>	Coutts & Co 440 Strand London WC2R 0QS

**ABBREVIATED BALANCE SHEET**  
**31 August 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,638,641		2,638,671
Investments	3		<u>97</u>		<u>97</u>
			2,638,738		2,638,768
<b>CURRENT ASSETS</b>					
Debtors		322,221		16,484	
Cash at bank		<u>106,552</u>		<u>9,864</u>	
		428,773		26,348	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>368,360</u>		<u>9,820</u>	
<b>NET CURRENT ASSETS</b>			<u>60,413</u>		<u>16,528</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,699,151		2,655,296
<b>PROVISIONS FOR LIABILITIES</b>			-		6
<b>NET ASSETS</b>			<u>2,699,151</u>		<u>2,655,290</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		97		97
Revaluation reserve			1,981,604		1,981,604
Profit and loss account			<u>717,450</u>		<u>673,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,699,151</u>		<u>2,655,290</u>

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

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 August 2012**

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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 30 April 2013 and were signed on its behalf by:

Mr JP Mander - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 August 2012

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual and not about its group.

**Turnover**

Turnover represents rents receivable.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation. Freehold and leasehold investment properties are revalued to open market value, which is a departure from the Companies Act 1985 necessary to show a true and fair view in accordance with the FRSSE. Depreciation on other assets is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	25% reducing balance
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**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2011	
and 31 August 2012	2,642,558
<b>DEPRECIATION</b>	
At 1 September 2011	3,887
Charge for year	30
At 31 August 2012	3,917
<b>NET BOOK VALUE</b>	
At 31 August 2012	2,638,641
At 31 August 2011	2,638,671

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 August 2012**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 September 2011 and 31 August 2012	<u>97</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>97</u>
At 31 August 2011	<u>97</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**NP Mander Limited**

Nature of business: Building of organs and ancillary services

	%		
Class of shares:	holding		
Ordinary shares of £1 each	99.99		
		31.8.12	31.8.11
		£	£
Aggregate capital and reserves		238,095	174,220
(Loss)/profit for the year		<u>(76,646)</u>	<u>63,875</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
9,720	Ordinary shares	1p	31.8.12	31.8.11
			£	£
			<u>97</u>	<u>97</u>

**5. TRANSACTIONS WITH DIRECTORS**

Included in other creditors is £366,849 owed to Mr J P Mander, a director.

**6. CONTROLLING PARTY**

The company is controlled by Mr JP Mander by virtue of his interest in the issued share capital of the company.

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.