

3120981

Mantis Media Services Ltd
Balance Sheet 05/04/11

Fixed Assets

Furniture	75 72
Computer	1017 01
Less Accumulated Depreciation	<u>-1092 73</u>
	<u>0 00</u>

Current Assets

Stock	0 00
Debtors*	343 81
Petty Cash	62 72
Bank	0 00 NB account closed, withdrawn to petty cash
	<u>406 53</u>

Current Liabilities

Directors Loan	840 00
Corporation Tax Due	0 00
Vat Due	<u>0 00</u>
Total Liabilities	840 00

Net Current Assets **-433 47**

Total Assets **-433 47**

Profit	-42 45
Tax refund due	8 91
Profit Bfwd	<u>-399 93</u>

Note -399 93 04/04/10 figure

Retained Profit **-433 47**

	8 91 refund 11
	8 66 refund 10
	9 08 refund 09
	8 19 refund 08
	7 64 refund 07
	10 81 refund 06
	13 83 refund 05
	19 20 refund 04
	30 91 refund 03
	24 01 refund 02
	10 12 refund 01
*Debtors =	110 41 refund 00
	<u>82 04 refund 99</u>
	<u>343 81</u>

Declaration

i) For the year ended 05/04/11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

ii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

iii) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

iv) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Signed

Printed Name

MICHAEL TURNER

Company Position

MANAGING DIRECTOR

Dated

8/11/11.

THURSDAY



A25

AOPG4Z4A

10/11/2011

2

COMPANIES HOUSE

Profit and Loss Account to 05/04/11

Sales	0 00
Total Sales	<u>0 00</u>
Bank Interest	0 00
Total Income (a)	0 00
Opening Stock	0 00
Purchases	0 00
Closing Stock	0 00
Total (b)	<u>0 00</u>
Expenditure	
Annual Return Fee	0 00
Hosting Fees	0 00
Bank Charges	<u>42 45</u>
Total Expenditure	<u>42 45</u>
 Total Expenditure (c)	 <u><u>42 45</u></u>
Total b+c	42 45
Capital Allowances(d)	0 00
Total (c+d= e)	42 45
Total Loss(a-e)	-42 45
 Corporation Tax 21%	 -8 91
Loss after tax	<u><u>-33 54</u></u>

Sheet/Date	Debit	Credit	Balance	Desc
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236 11 25

Bal Bfwd

105 17

237 11 25

Charges = 42 45

238 11 25

Interest = 0

239 8 7

Other Credit Items = 0

Other Debit Items = 0

Total Income 0

Total Expenditure 42 45

Closing Balance 62 72

NB Account Closed, petty cash withdrawn

42 45

0