

Registered number
03417041

MANDACO727 (formerly South Eastern Energy Limited)

Abbreviated Accounts

31 December 2013

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COMPANIES HOUSE

MANDACO727 (formerly South Eastern Energy Limited)

Registered number: 03417041

Abbreviated Balance Sheet

as at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand		8,354	10,050
Creditors: amounts falling due within one year		(415)	(2,543)
Net current assets		<u>7,939</u>	<u>7,507</u>
Net assets		<u>7,939</u>	<u>7,507</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		7,839	7,407
Shareholders' funds		<u>7,939</u>	<u>7,507</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr. G. L. Williams
Director

Approved by the board on 31 January 2014

MANDACO727 (formerly South Eastern Energy Limited)
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

MANDACO727 (formerly South Eastern Energy Limited)
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for the year ended 31 December 2013

1 Accounting policies

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2 Creditors: amounts falling due within one year	2013 £	2012 £
Trade creditors	385	900
Other creditors	30	1,643
	<u>415</u>	<u>2,543</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each		<u>100</u>	<u>100</u>

4 Profit and loss account	2013 £
At 1 January 2013	7,407
Profit for the year	432
	<u>7,839</u>
At 31 December 2013	