

Company No 3545808

A. Mansell & Co Ltd

Modified Financial Statements

For the Year ended 31st March 2008

*Burchill & Co ,
Chartered Accountants,
Reed House,
16-18 High Street,
West Wrating,
Cambridge, CB21 5LU*

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Reporting Accountants Report to the Members on the Abbreviated Accounts of A Mansell & Co Ltd

We report on the abbreviated accounts for the year ended 31st March 2008, which comprise the Balance Sheet and the related notes. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on page seven.

Respective responsibilities of directors and reporting accountants

The Company's directors are responsible for the preparation of the abbreviated accounts, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

We conducted our work in accordance with the Statement for Reporting Accountants, and so our procedures consisted of comparing the abbreviated accounts with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- i) the abbreviated accounts are in agreement with the accounting records kept by the Company under section 221 of the Companies Act 1985
- ii) having regard only to, and on the basis of the information contained in those records:
 - a) the abbreviated accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act
 - b) the Company satisfied the conditions for exemption from an audit of the abbreviated accounts for the year specified in section 249A(4) of the Act (as modified by section 249A(5)) and did not, at any time within the year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

Burchill & Co
Chartered Accountants
Cambridge



12th August 2008

A Mansell & Co Ltd**Balance Sheet****As At 31st March 2008**

| | 2008 £000's | 2007 £000's |
|---|----------------|----------------|
| Fixed Assets | | |
| Tangible Assets | <u>4</u> | <u>5</u> |
| Current Assets | | |
| Debtors | 2 | 2 |
| Cash at bank and in hand | <u>5</u> | <u>2</u> |
| | 7 | 4 |
| Current Liabilities | | |
| Creditors amounts falling due within one year | <u>3</u> | <u>2</u> |
| Net Current Assets | <u>4</u> | <u>2</u> |
| Net Assets | <u>£ 8</u> | <u>£ 7</u> |
| Capital & Reserves | | |
| Share Capital | 1 | 1 |
| Profit and Loss account | 7 | 6 |
| | <u>£ 8</u> | <u>£ 7</u> |

For the year ended 31st March 2008, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The director acknowledges her responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing the accounts which give a true and fair view of the state of affairs of the company at the end of its financial period, and of its profit and loss account for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as is applicable to the company.

The financial statements were approved by the Board on 12th August 2008, and signed on their behalf by



A Mansell
Director

The accompanying accounting policies and notes form an integral part of these financial statements

A. Mansell & Co Ltd

Notes to the Financial Statements

As At 31st March 2008

1. Accounting Policies

- a) Basis of Accounting** - The financial statements are prepared on the historical cost basis of accounting
- b) Turnover** - Turnover represents the invoiced amounts of services provided excluding value added tax
- c) Depreciation** - Depreciation has been provided on all fixed assets at 25% calculated to write them off over the period of their expected useful life

2. Share Capital

Authorised shares at 31 3 08 and 31 3 07 2 Shares of £1 each

Allotted, issued & fully paid at 31 3 08 and 31 3 07 2 Shares of £1 each