MAN & CO (UK) LIMITED

Company Registration Number:
03561201 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

MAN & CO (UK) LIMITED

Company Information
for the Period Ended 30th April 2014

Director:	S Y MAN
Company secretary:	K W MAN
Registered office:	3 Garrick House 63 Saint Martins Lane London WC2N 4JS
Company Registration Number:	03561201 (England and Wales)

MAN & CO (UK) LIMITED

Abbreviated Balance sheet
As at 30th April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets:	2	**1,033**	951
Total fixed assets:		**1,033**	951
Current assets			
Debtors:		**13,519**	8,810
Cash at bank and in hand:		**20,924**	30,348
Total current assets:		**34,443**	39,158
Creditors			
Creditors: amounts falling due within one year		**12,877**	15,371
Net current assets (liabilities):		**21,566**	23,787
Total assets less current liabilities:		**22,599**	24,738
Total net assets (liabilities):		**22,599**	24,738

The notes form part of these financial statements

MAN & CO (UK) LIMITED

Abbreviated Balance sheet
As at 30th April 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**200**	200
Profit and Loss account:		**22,399**	24,538
Total shareholders funds:		**22,599**	24,738

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S Y MAN
Status: Director

The notes form part of these financial statements

MAN & CO (UK) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

Turnover represents net invoiced sales excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its useful life. Equipment, Fixtures & Fittings 25% on net book values.

MAN & CO (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	**£**
At 01st May 2013:	4,150
Additions:	425
At 30th April 2014:	4,575
Depreciation	
At 01st May 2013:	3,199
Charge for year:	343
At 30th April 2014:	3,542
Net book value	
At 30th April 2014:	1,033
At 30th April 2013:	951

MAN & CO (UK) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	**200**
Total share capital:			**200**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	**200**
Total share capital:			**200**

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.