Registered Number 04799396

MANTIS PARTNERS LIMITED

Abbreviated Accounts

31 December 2011

MANTIS PARTNERS LIMITED Registered Number 04799396

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		274,067		314,488
Total fixed assets			274,067		314,488
Current assets					
Debtors		608,098		467,924	
Cash at bank and in hand		999,257		1,201,756	
Total current assets		1,607,355		1,669,680	
Prepayments and accrued income (not expressed within current asset sub-total)		40,290		40,592	
Creditors: amounts falling due within one year		(211,987)		(461,726)	
Net current assets			1,435,658		1,248,546
Total assets less current liabilities			1,709,725		1,563,034
Accruals and deferred income			(484,561)		(341,000)
Total net Assets (liabilities)			1,225,164		1,222,034
Capital and reserves					
Called up share capital			90		45
Other reserves			10		55
Profit and loss account			1,225,064		1,221,934
Shareholders funds			1,225,164		1,222,034

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the board on 17 August 2012

And signed on their behalf by:
N Kerrison, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%	Life of Lease
Computer equipment	33.00%	Reducing Balance
Fixtures and Fittings	15.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	597,849
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	597,849
Depreciation	
At 31 December 2010	283,361
Charge for year	40,421
on disposals	
At 31 December 2011	323,782
Net Book Value	
At 31 December 2010	314,488
At 31 December 2011	274,067