

Registered Number 04799396

MANTIS PARTNERS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	260,459	274,067
		<u>260,459</u>	<u>274,067</u>
Current assets			
Debtors		463,976	608,098
Cash at bank and in hand		894,115	999,257
		<u>1,358,091</u>	<u>1,607,355</u>
Prepayments and accrued income		47,944	40,290
Creditors: amounts falling due within one year		(137,055)	(211,987)
Net current assets (liabilities)		<u>1,268,980</u>	<u>1,435,658</u>
Total assets less current liabilities		<u>1,529,439</u>	<u>1,709,725</u>
Accruals and deferred income		(228,348)	(484,561)
Total net assets (liabilities)		<u>1,301,091</u>	<u>1,225,164</u>
Capital and reserves			
Called up share capital	3	90	90
Other reserves		10	10
Profit and loss account		1,300,991	1,225,064
Shareholders' funds		<u>1,301,091</u>	<u>1,225,164</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 23 May 2013

And signed on their behalf by:

N Kerrison, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Leasehold properties - straight line over the life of the lease

Computer equipment - 33% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	597,849
Additions	21,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>618,849</u>
Depreciation	
At 1 January 2012	323,782
Charge for the year	34,608
On disposals	-
At 31 December 2012	<u>358,390</u>
Net book values	
At 31 December 2012	<u>260,459</u>
At 31 December 2011	<u>274,067</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
90,000 Ordinary shares of £0.001 each	90	90

4 Transactions with directors

Name of director receiving advance or credit:	N Kerrison
Description of the transaction:	Interest Free Loan
Balance at 1 January 2012:	-
Advances or credits made:	£ 29,797
Advances or credits repaid:	-
Balance at 31 December 2012:	<u>£ 29,797</u>

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