

Registration number 04799396

Mantis Partners Limited

AMENDED - Abbreviated accounts

for the year ended 31 December 2012

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Mantis Partners Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Mantis Partners Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		260,459		274,067
Current assets					
Debtors		511,920		648,388	
Cash at bank and in hand		894,115		999,257	
		<u>1,406,035</u>		<u>1,647,645</u>	
Creditors: amounts falling due within one year		<u>(325,403)</u>		<u>(696,548)</u>	
Net current assets			<u>1,080,632</u>		<u>951,097</u>
Total assets less current liabilities			<u>1,341,091</u>		<u>1,225,164</u>
Net assets			<u>1,341,091</u>		<u>1,225,164</u>
Capital and reserves					
Called up share capital	3		90		90
Other reserves			10		10
Profit and loss account			<u>1,340,991</u>		<u>1,225,064</u>
Shareholders' funds			<u>1,341,091</u>		<u>1,225,164</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Mantis Partners Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 September 2013 and signed on its behalf by

N Kerrison
Director



Registration number 04799396

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The notes on pages 3 to 4 form an integral part of these financial statements.

Mantis Partners Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	33% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

Mantis Partners Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2012	597,849
Additions	21,000
At 31 December 2012	<u>618,849</u>
Depreciation	
At 1 January 2012	323,782
Charge for year	34,608
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. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
9,000 Ordinary shares of £0.01 each	<u>90</u>	<u>90</u>
Equity Shares		
9,000 Ordinary shares of £0.01 each	<u>90</u>	<u>90</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2012 £	2011 £	Maximum in year £
N Kernson	<u>29,797</u>	<u>-</u>	<u>29,797</u>