

**Registered Number 04799396**

**MANTIS PARTNERS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	40,950	48,595
Investments	3	-	1
		<u>40,950</u>	<u>48,596</u>
<b>Current assets</b>			
Debtors		180,559	352,095
Investments		446,776	850,000
Cash at bank and in hand		118,415	697,361
		<u>745,750</u>	<u>1,899,456</u>
<b>Prepayments and accrued income</b>		5,184	27,960
<b>Creditors: amounts falling due within one year</b>		(242,324)	(1,175,533)
<b>Net current assets (liabilities)</b>		<u>508,610</u>	<u>751,883</u>
<b>Total assets less current liabilities</b>		<u>549,560</u>	<u>800,479</u>
<b>Accruals and deferred income</b>		(62,045)	(235,409)
<b>Total net assets (liabilities)</b>		<u>487,515</u>	<u>565,070</u>
<b>Capital and reserves</b>			
Called up share capital	4	90	90
Other reserves		10	10
Profit and loss account		487,415	564,970
<b>Shareholders' funds</b>		<u>487,515</u>	<u>565,070</u>

- For the year ending 31 December 2015 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 22 August 2016

And signed on their behalf by:  
**N Kerrison, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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**

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

Plant and machinery - 33% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

**Other accounting policies****Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

Current assets are at the lower of cost and net realisable value.

**Foreign Currency**

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.

**Pensions**

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

**Group accounts**

The company is entitled to the exemption under Section 398 of the companies Act 2006 from the obligation to prepare group accounts.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	209,585
Additions	-
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 31 December 2015	<u>209,585</u>
<b>Depreciation</b>	
At 1 January 2015	160,990
Charge for the year	7,645
On disposals	-
At 31 December 2015	<u>168,635</u>
<b>Net book values</b>	
At 31 December 2015	<u>40,950</u>
At 31 December 2014	<u>48,595</u>

### 3 **Fixed assets Investments**

The company had a £1 subsidiary undertaking at the beginning of the year which they did not hold at the end.

The Subsidiary undertaking company - Mantis Partners Singapore PTE. Ltd

The country of registry or incorporation - Singapore

Nature of the business - Consultancy

Shares held - Ordinary

% - 100%

### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
9,000 Ordinary shares of £0.01 each	90	90

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