

Registered Number 04799396

MANTIS PARTNERS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	53,559	260,459
Investments	3	1	-
		<u>53,560</u>	<u>260,459</u>
Current assets			
Debtors		249,515	463,976
Cash at bank and in hand		1,095,048	894,115
		<u>1,344,563</u>	<u>1,358,091</u>
Prepayments and accrued income		71,141	47,944
Creditors: amounts falling due within one year		(345,344)	(147,055)
Net current assets (liabilities)		<u>1,070,360</u>	<u>1,258,980</u>
Total assets less current liabilities		<u>1,123,920</u>	<u>1,519,439</u>
Accruals and deferred income		(4,267)	(178,348)
Total net assets (liabilities)		<u>1,119,653</u>	<u>1,341,091</u>
Capital and reserves			
Called up share capital	4	90	90
Other reserves		10	10
Profit and loss account		1,119,553	1,340,991
Shareholders' funds		<u>1,119,653</u>	<u>1,341,091</u>

- For the year ending 31 December 2013 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 4 July 2014

And signed on their behalf by:

N Kerrison, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 lease

Plant and machinery - 33% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	618,849
Additions	17,170
Disposals	(430,434)
Revaluations	-
Transfers	-
At 31 December 2013	<u>205,585</u>
Depreciation	
At 1 January 2013	358,390
Charge for the year	38,266
On disposals	(244,630)
At 31 December 2013	<u>152,026</u>
Net book values	
At 31 December 2013	<u><u>53,559</u></u>
At 31 December 2012	<u><u>260,459</u></u>

3 Fixed assets Investments

Mantis Partners Singapore PTE Ltd - 100% ordinary share holding.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
9,000 Ordinary shares of £0.01 each	90	90

5 Transactions with directors

Name of director receiving advance or credit:	N Kerrison
Description of the transaction:	Interest Free Loan
Balance at 1 January 2013:	£ 29,797
Advances or credits made:	-
Advances or credits repaid:	£ 29,797
Balance at 31 December 2013:	<u>£ 0</u>

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