

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

**for**

**MANNA DELI LIMITED**

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for the Year Ended 31 July 2015**

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**MANNA DELI LIMITED**

**Company Information  
for the Year Ended 31 July 2015**

**DIRECTORS:**

Mr A Mimran  
Mrs R Mimran

**SECRETARY:**

Mrs R Mimran

**REGISTERED OFFICE:**

146 Brent Street  
London  
NW4 2DR

**REGISTERED NUMBER:**

05522229 (England and Wales)

**ACCOUNTANT:**

Abigail Sayagh  
Chartered Accountant  
12 Beverley Gardens  
London  
NW11 9DG

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		26,360		13,046
<b>CURRENT ASSETS</b>					
Debtors		25,533		40,245	
Cash at bank		<u>21,053</u>		<u>7,020</u>	
		46,586		47,265	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,810</u>		<u>58,397</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,776</u>		<u>(11,132)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,136</u>		<u>1,914</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>28,036</u>		<u>1,814</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,136</u>		<u>1,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 14 April 2016 and were signed on its behalf by:

Mr A Mimran - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	95,486
Additions	22,101
At 31 July 2015	<u>117,587</u>
<b>DEPRECIATION</b>	
At 1 August 2014	82,440
Charge for year	8,787
At 31 July 2015	<u>91,227</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>26,360</u>
At 31 July 2014	<u>13,046</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.15 £ <u>100</u>	31.7.14 £ <u>100</u>
100	Ordinary			

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
<b>Mr A Mimran</b>		
Balance outstanding at start of year	39,205	2,496
Amounts advanced	-	36,709
Amounts repaid	(19,747)	-
Balance outstanding at end of year	<u>19,458</u>	<u>39,205</u>

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 1072 of the Companies Act 2006.