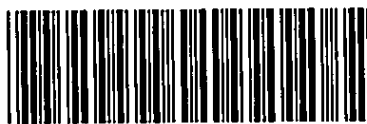


J & D MANTA LIMITED

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2009**

Company Registration No. 6601568 (England and Wales)

SATURDAY



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A11

04/07/2009

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COMPANIES HOUSE

Alan Cooper Saunders Angel

Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

J & D MANTA LIMITED

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J & D MANTA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

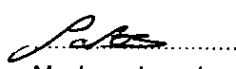
	Notes	2009 £	£
Fixed assets			
Tangible assets	2		645,667
Current assets			
Debtors		4,483	
Cash at bank and in hand		18,435	
		22,918	
Creditors: amounts falling due within one year		(7,339)	
Net current assets			15,579
Total assets less current liabilities			661,246
Capital and reserves			
Called up share capital	3		1
Share premium account			650,000
Profit and loss account			11,245
Shareholders' funds			661,246

For the financial period ended 30 April 2009 the director considers that the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and for 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 financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 30/06/09 X

 X
Ms Jane Joseph
Director

J & D MANTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2009

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold 50 years Straight line method

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 23 May 2008	-
Additions	653,250
At 30 April 2009	<u>653,250</u>
Depreciation	
At 23 May 2008	-
Charge for the period	7,583
At 30 April 2009	<u>7,583</u>
Net book value	
At 30 April 2009	<u><u>645,667</u></u>

J & D MANTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

3	Share capital	2009
		£
	Authorised	
	1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	<u>1</u>

During the period one Ordinary Share was issued as a consequence of the demerger referred to in note 4. The share was issued for £650,001 being the value of the asset acquired and £1 cash.

4 Transactions with directors

At the Balance Sheet date, the company owed £1,319 to the director.