

**J & D MANTA LIMITED** ✓  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

Company Registration No. 06601568 (England and Wales)



**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 2012

Company registration No 06601568


	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		607,990		620,777
<b>Current assets</b>					
Debtors		3,377		3,426	
Cash at bank and in hand		79,328		63,331	
		82,705		66,757	
<b>Creditors amounts falling due within one year</b>		(24,253)		(10,195)	
<b>Net current assets</b>			58,452		56,562
<b>Total assets less current liabilities</b>			666,442		677,339
<b>Provisions for liabilities</b>			(303)		(248)
			666,139		677,091
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Share premium account			650,000		650,000
Profit and loss account			16,138		27,090
<b>Shareholders' funds</b>			666,139		677,091

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 April 2012.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2012 and of its profit or loss for the year then ended in accordance with the requirements of Companies Act 2006 relating to the accounts, so far as relating 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 04/06/12



Ms Jane Joseph-Patel  
Director

# J & D MANTA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

### 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 Turnover

Turnover represents amounts receivable for rooms and ancillary services net of VAT and trade discounts

#### 1.3 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
Fixtures, fittings & equipment	20% Reducing balance method

#### 1.4 Deferred taxation

The charge for taxation takes in to account taxation deferred as a result of timing differences between treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred Taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 May 2011	654,944
Additions	658
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At 30 April 2012	655,602
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<b>Depreciation</b>	
At 1 May 2011	34,167
Charge for the year	13,445
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At 30 April 2012	47,612
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<b>Net book value</b>	
At 30 April 2012	607,990
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At 30 April 2011	620,777
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## J & D MANTA LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2012*

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>