

**J & D MANTA LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010**

Company Registration No. 6601568 (England and Wales)

TUESDAY



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J & D MANTA LIMITED

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# J & D MANTA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

Company registration No. 6601568

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	633,180		645,667	
<b>Current assets</b>					
Debtors		3,384		4,483	
Cash at bank and in hand		40,095		18,435	
		43,479		22,918	
<b>Creditors: amounts falling due within one year</b>		(9,463)		(7,339)	
<b>Net current assets</b>		34,016		15,579	
<b>Total assets less current liabilities</b>		667,196		661,246	
<b>Capital and reserves</b>					
Called up share capital	3	1		1	
Share premium account		650,000		650,000	
Profit and loss account		17,195		11,245	
<b>Shareholders' funds</b>		667,196		661,246	

For the financial year ended 30 April 2010 the director considers that the company was entitled to exemption from audit under the provisions of 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 of the Companies Act 2006 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 *25/6/10*

*[Signature]* X  
Ms Jane Joseph  
Director

# J & D MANTA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

### 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)

The company commenced trading on 01 October 2008, therefore the comparative figures in the accounts are for the period from 01 October 2008 to 30 April 2009

#### 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 rooms and ancillary 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
Fixtures, fittings & equipment	20% Reducing balance method

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2009	653,250
Additions	722
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At 30 April 2010	653,972
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<b>Depreciation</b>	
At 1 May 2009	7,583
Charge for the year	13,209
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At 30 April 2010	20,792
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<b>Net book value</b>	
At 30 April 2010	633,180
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At 30 April 2009	645,667
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# J & D MANTA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2010**

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3	Share capital	2010 £	2009 £
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>

### 4 Transactions with directors

At the Balance Sheet date, the company owed £1,119 (2009 £1,319) to the director