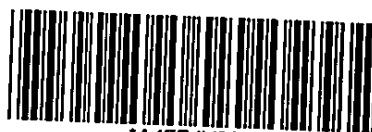


J & D MANTA LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011**

Company Registration No 6601568 (England and Wales)

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J & D MANTA LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

J & D MANTA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

Company registration No: 6601568

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		620,777		633,180
Current assets					
Debtors		3,426		3,384	
Cash at bank and in hand		63,331		40,095	
		66,757		43,479	
Creditors: amounts falling due within one year		(10,194)		(9,463)	
Net current assets			56,563		34,016
Total assets less current liabilities			677,340		667,196
Provisions for liabilities			(248)		-
			677,092		667,196
Capital and reserves					
Called up share capital	3		1		1
Share premium account			650,000		650,000
Profit and loss account			27,091		17,195
Shareholders' funds			677,092		667,196

J & D MANTA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2011

Company registration No. 6601568

For the financial year ended 30 April 2011 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 *7th June 2011*

[Signature] x

Ms Jane Joseph

Director

J & D MANTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2010	653,972
Additions	972
	<hr/>
At 30 April 2011	654,944
	<hr/>
Depreciation	
At 1 May 2010	20,792
Charge for the year	13,375
	<hr/>
At 30 April 2011	34,167
	<hr/>
Net book value	
At 30 April 2011	620,777
	<hr/>
At 30 April 2010	633,180
	<hr/>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>