

COMPANY REGISTRATION NUMBER 7158367

**MANON IT LIMITED**  
**FINANCIAL STATEMENTS**  
**28 FEBRUARY 2013**

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COMPANIES HOUSE

**TAMSONS ACCOUNTING & TAX CONSULTANCY LTD**

Certified Practising Accountants  
65 Southlands Road  
Bromley  
Kent  
BR2 9QR

**MANON IT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2013**

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**MANON IT LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 28 FEBRUARY 2013**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 28 February 2013

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was it consultant

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

	Ordinary Shares of £1 each	
	At 28 February 2013	At 1 March 2012
Mr K Velautham	<u>51</u>	<u>51</u>

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
46 Streatham Road  
Mitcham  
Surrey  
CR4 2AA

Signed by

Mr K Velautham



Mr K Velautham

Approved by the director on 9. 4 -13

**MANON IT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 28 FEBRUARY 2013**

	Note	2013 £	2012 £
<b>TURNOVER</b>		<b>21,382</b>	26,611
Administrative expenses		16,811	22,067
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>4,571</b>	4,544
Tax on profit on ordinary activities		914	909
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>3,657</u></b>	<b><u>3,635</u></b>

The notes on pages 4 to 5 form part of these financial statements

# MANON IT LIMITED

## BALANCE SHEET

28 FEBRUARY 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		2,400	16,226
<b>CREDITORS: Amounts falling due within one year</b>	<b>4</b>	<b><u>1,421</u></b>	<b><u>2,433</u></b>
<b>NET CURRENT ASSETS</b>		<b><u>979</u></b>	<b><u>13,793</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>979</u></b>	<b><u>13,793</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	51	51
Profit and loss account	6	<u>928</u>	<u>13,742</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>979</u></b>	<b><u>13,793</u></b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

MR K VELAUTHAM

Director

7.4.13

Company Registration Number 7158367

The notes on pages 4 to 5 form part of these financial statements

**MANON IT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Financial instruments**

**2. OPERATING PROFIT**

Operating profit is stated after charging

	2013 £	2012 £
Director's remuneration	<u>6,300</u>	<u>8,800</u>

**3. DIVIDENDS**

**Dividends on shares classed as financial liabilities**

	2013 £	2012 £
Paid during the year		
Dividends on shares classed as financial liabilities type 2 (code 4076A)	<u>16,470</u>	<u>—</u>

**4. CREDITORS: Amounts falling due within one year**

	2013 £	2012 £
Corporation tax	914	909
Other taxation and social security	146	970
Other creditors	<u>361</u>	<u>554</u>
	<u>1,421</u>	<u>2,433</u>

**MANON IT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2013**

**5. SHARE CAPITAL**

**Authorised share capital:**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>
	<b>No</b>	<b>£</b>	<b>No</b>
			<b>£</b>
51 Ordinary shares of £1 each	<b><u>51</u></b>	<b><u>51</u></b>	<b><u>51</u></b>

**6. PROFIT AND LOSS ACCOUNT**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<b>13,742</b>	<b>10,107</b>
Profit for the financial year	<b>3,657</b>	<b>3,635</b>
Equity dividends	<b><u>(16,471)</u></b>	<b><u>—</u></b>
Balance carried forward	<b><u>928</u></b>	<b><u>13,742</u></b>

**MANON IT LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 28 FEBRUARY 2013**

**The following pages do not form part of the statutory financial statements**

**MANON IT LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF MANON IT LIMITED**  
**YEAR ENDED 28 FEBRUARY 2013**

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 28 February 2013, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

65 Southlands Road  
Bromley  
Kent  
BR2 9QR

TAMSONS ACCOUNTING & TAX  
CONSULTANCY LTD  
Certified Practising Accountants

**MANON IT LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 28 FEBRUARY 2013**

	2013	2012
	£	£
<b>TURNOVER</b>	<b>21,382</b>	<b>26,611</b>
 <b>OVERHEADS</b>		
Administrative expenses	<u>16,811</u>	<u>22,067</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<u><b>4,571</b></u>	<u><b>4,544</b></u>

# MANON IT LIMITED

## NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2013

	2013		2012
	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Personnel costs</b>			
Directors salaries	6,300		8,800
Employers national insurance contributions	<u>29</u>		<u>320</u>
		6,329	<u>9,120</u>
<b>General expenses</b>			
Travel and subsistence	6,985		6,898
Telephone	315		285
Printing, stationery and postage	245		234
Sundry expenses	524		364
Material & Tools	1,389		4,154
Use of Home as office	560		560
Accountancy fees	<u>360</u>		<u>360</u>
		10,378	<u>12,855</u>
<b>Financial costs</b>			
Bank charges		104	92
		<u>16,811</u>	<u>22,067</u>