

Abbreviated Unaudited Accounts
for the Period 2 November 2011 to 31 December 2012
for
MANEEK CONCESSIONS LIMITED

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for the Period 2 November 2011 to 31 December 2012**

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MANEEK CONCESSIONS LIMITED

Company Information
for the Period 2 November 2011 to 31 December 2012

DIRECTOR: H SINGH

SECRETARY:

REGISTERED OFFICE: Unit D13
Friarsgate
Whitby Avenue
London
NW10 7SE

REGISTERED NUMBER: 07777496 (England and Wales)

ACCOUNTANTS: Malshahz Accountants
259D Kingsbury Road
Kingsbury
London
NW9 8UG

Abbreviated Balance Sheet
31 December 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	8,370
CURRENT ASSETS		
Debtors		160,116
Cash at bank		<u>204</u>
		160,320
CREDITORS		
Amounts falling due within one year		<u>(43,118)</u>
NET CURRENT ASSETS		<u>117,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		125,572
CREDITORS		
Amounts falling due after more than one year		<u>(242,754)</u>
NET LIABILITIES		<u>(117,182)</u>
CAPITAL AND RESERVES		
Called up share capital	3	10
Profit and loss account		<u>(117,192)</u>
SHAREHOLDERS' FUNDS		<u>(117,182)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 July 2013 and were signed by:

H SINGH - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 2 November 2011 to 31 December 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 31 December 2012, the company made a loss of £117,192 in its first period of trading and its total liabilities exceeded its assets by £117,182. The directors and shareholder have indicated that they will continue to support financially the company's operations and financial support is available from its associated company

Due to the continuing availability of financial support from the directors, its shareholder and associated company, they consider it is appropriate to prepare the financial statements on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 2 November 2011
and 31 December 2012

Total
£

11,160

DEPRECIATION

Charge for period
At 31 December 2012

2,790

2,790

NET BOOK VALUE

At 31 December 2012
At 1 November 2011

8,370

11,160

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

10 Ordinary

1

£

10

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.