

Abbreviated Unaudited Accounts
for the Period 1 January 2013 to 31 March 2014
for
MANEEK CONCESSIONS LIMITED

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for the Period 1 January 2013 to 31 March 2014**

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MANEEK CONCESSIONS LIMITED

Company Information

for the Period 1 January 2013 to 31 March 2014

DIRECTOR:

H Chandhok

SECRETARY:

REGISTERED OFFICE:

Unit D13
Friarsgate
Whitby Avenue
London
NW10 7SE

REGISTERED NUMBER:

07777496 (England and Wales)

ACCOUNTANTS:

Malshahz Accountants
27 Russell Road
Whetstone
London
N20 0TN

MANEEK CONCESSIONS LIMITED (REGISTERED NUMBER: 07777496)**Abbreviated Balance Sheet****31 March 2014**

	Notes	31.3.14 £	31.12.12 £
FIXED ASSETS			
Tangible assets	2	20,580	8,370
CURRENT ASSETS			
Debtors		68,567	160,116
Cash at bank		51,238	204
		<u>119,805</u>	<u>160,320</u>
CREDITORS			
Amounts falling due within one year		(65,054)	(73,573)
NET CURRENT ASSETS		<u>54,751</u>	<u>86,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		75,331	95,117
CREDITORS			
Amounts falling due after more than one year		(86,255)	(90,027)
NET (LIABILITIES)/ASSETS		<u>(10,924)</u>	<u>5,090</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		(10,934)	5,080
SHAREHOLDERS' FUNDS		<u>(10,924)</u>	<u>5,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2014

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 31 December 2014 and were signed by:

H SINGH - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 January 2013 to 31 March 2014**

1. ACCOUNTING POLICIES

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.

Plant and machinery etc - 25% on cost

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

	Total £
COST	
At 1 January 2013	11,160
Additions	<u>20,000</u>
At 31 March 2014	<u>31,160</u>
DEPRECIATION	
At 1 January 2013	2,790
Charge for period	<u>7,790</u>
At 31 March 2014	<u>10,580</u>
NET BOOK VALUE	
At 31 March 2014	<u>20,580</u>
At 31 December 2012	<u>8,370</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.12.12 £
10	Ordinary	1	<u>10</u>	<u>10</u>

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.