

**REGISTERED NUMBER: 07777496 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**MANEEK CONCESSIONS LIMITED**

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for the Year Ended 31 March 2018**

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**MANEEK CONCESSIONS LIMITED**

**Company Information  
for the Year Ended 31 March 2018**

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**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)****Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	31.3.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	22,241	33,195
<b>CURRENT ASSETS</b>			
Debtors	5	22,379	23,364
Cash at bank		<u>58,072</u>	<u>58,052</u>
		80,451	81,416
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(207,082)</u>	<u>(33,167)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(126,631)</u>	<u>48,249</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(104,390)	81,444
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(35,150)</u>	<u>(212,999)</u>
<b>NET LIABILITIES</b>		<u>(139,540)</u>	<u>(131,555)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
Retained earnings		<u>(139,550)</u>	<u>(131,565)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(139,540)</u>	<u>(131,555)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 December 2018 and were signed by:

H SINGH - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Maneck Concessions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2017 - 10).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	98,660
<b>DEPRECIATION</b>	
At 1 April 2017	65,465
Charge for year	10,954
At 31 March 2018	76,419
<b>NET BOOK VALUE</b>	
At 31 March 2018	22,241
At 31 March 2017	33,195

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

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5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.18	31.3.17
		£	£
	Trade debtors	<u>22,379</u>	<u>23,364</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.18	31.3.17
		£	£
	Bank loans and overdrafts	3,367	7,476
	Trade creditors	188,080	-
	Taxation and social security	10,765	18,729
	Other creditors	<u>4,870</u>	<u>6,962</u>
		<u>207,082</u>	<u>33,167</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.3.18	31.3.17
		£	£
	Other creditors	<u>35,150</u>	<u>212,999</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.