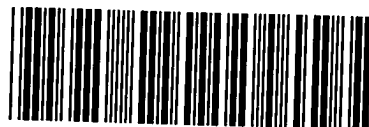


**MAMUCIUM CAPITAL MANAGEMENT LTD**  
**Report of the Director and Unaudited Financial**  
**Statements for the Year Ended 30th November 2013**

WEDNESDAY



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# **MAMUCIUM CAPITAL MANAGEMENT LTD**

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# **MAMUCIUM CAPITAL MANAGEMENT LTD**

## **Company Information**

**For the Year Ended 30h November 2013**

**DIRECTOR:**

Mr Manuel Cabrejas

**REGISTERED OFFICE:**

1 Lowry Plaza  
The Quays  
Manchester  
M50 3UB

**REGISTERED NUMBER:**

08296718 (England and Wales)

## **MAMUCIUM CAPITAL MANAGEMENT LTD**

### **Directors' Report**

**For the Year Ended 30h November 2013**

The director presents his report with the financial statements of the company for the year ended 30th November 2013.

### **PRINCIPAL ACTIVITY**

The company's principal activity during the year was Financial intermediation not elsewhere classified.

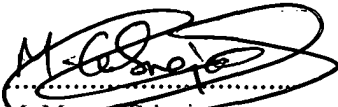
### **DIRECTOR**

The director who have held office during the period from 16th November 2012 to the date of this report are as follow:

Mr Manuel Cabrejas

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

### **ON BEHALF OF THE BOARD:**



Mr Manuel Cabrejas

Director

Date: 14.9.2014

## **MAMUCIUM CAPITAL MANAGEMENT LTD**

### **Profit and Loss Account**

**For the Year Ended 30h November 2013**

|   | <b>Notes</b> | <b>30/11/13<br/>£</b> |
|---|--------------|-----------------------|
| <b>Turnover</b>   | 1            | -                     |
| Cost of sales   |              | (1,400)               |
| <b>Gross Profit/ ( Loss)</b>                                |              | <u>(1,400)</u>        |
| Administrative expenses                                     |              | (4,536)               |
| <b>Operating Profit/( Loss)</b>                             | 2            | <u>(5,936)</u>        |
| Interest payable  |              | -                     |
| <b>Profit /(Loss)on ordinary activities before taxation</b> |              | <u>(5,936)</u>        |
| Tax on profit and ordinary activities                       | 3            | -                     |
| <b>Net Profit/ (Loss)</b>                                   |              | <u>(5,936)</u>        |

# MAMUCIUM CAPITAL MANAGEMENT LTD

## Balance Sheet

For the Year Ended 30h November 2013

|   | Notes | £       | 30/11/13<br>£ |
|---|-------|---------|---------------|
| <b>FIXED ASSETS</b>                                   |       |         |               |
| Tangible assets                                       | 4     |         | 1,311         |
|   |       |         | <hr/> 1,311   |
| <b>CURRENT ASSETS</b>                                 |       |         |               |
| Stocks  |       | -       |               |
| Debtors   | 5     | -       |               |
| Cash at bank and in hand                              |       | -       |               |
|   |       | <hr/> - |               |
| <b>CREDITORS: Amounts falling due within one year</b> | 6     | (7,147) |               |
|   |       | <hr/>   |               |
| <b>NET CURRENT ASSETS/ (LIABILITIES)</b>              |       |         | (7,147)       |
|   |       |         | <hr/>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |         | (5,836)       |
|   |       |         | <hr/>         |
| <b>CAPITAL AND RESERVES</b>                           |       |         |               |
| Called up share capital                               | 7     |         | 100           |
| Profit and loss account                               | 8     |         | (5,936)       |
|   |       |         | <hr/>         |
| <b>SHAREHOLDERS FUNDS</b>                             |       |         | (5,836)       |
|   |       |         | <hr/>         |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.

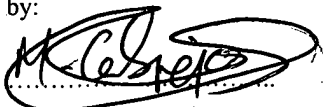
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 profits or loss for each financial year in accordance with the requirements of Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14.9.14 and were signed by:



Mr Manuel Cabrejas - Director

# MAMUCIUM CAPITAL MANAGEMENT LTD

## Notes to the Financial Statements For the Year Ended 30h November 2013

### 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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                  |                      |
|------------------|----------------------|
| Office Equipment | 20% reducing balance |
|------------------|----------------------|

#### Stocks

Stock is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

### 2 OPERATING LOSS

30/11/13

£

This is stated after charging:

|                                    |                             |
|------------------------------------|-----------------------------|
| Depreciation of owned fixed assets | <u>                    </u> |
|------------------------------------|-----------------------------|

|                         |                             |
|-------------------------|-----------------------------|
| Directors' remuneration | <u>                    </u> |
|-------------------------|-----------------------------|

### 3 TAXATION

#### Analysis of the tax charge

No Liability to UK corporation tax arose on ordinary activities for the year ended 30th November 2013

# MAMUCIUM CAPITAL MANAGEMENT LTD

## Notes to the Financial Statements For the Year Ended 30h November 2013

### 4 TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>£ | Office<br>Equipment<br>£ | Motor<br>vehicles<br>£ | Total<br>£ |
|-----------------------|-----------------------------|--------------------------|------------------------|------------|
| <b>Cost</b>           |                             |                          |                        |            |
| At 16th November 2012 |                             |                          |                        | -          |
| Additions             |                             | 1,639                    |                        | 1,639      |
| At 30th November 2013 | -                           | 1,639                    | -                      | 1,639      |
| <b>Depreciation</b>   |                             |                          |                        |            |
| At 16th November 2012 |                             |                          |                        | -          |
| Charge for the year   |                             | 328                      |                        | 328        |
| At 30th November 2013 | -                           | 328                      | -                      | 328        |
| <b>Net book value</b> |                             |                          |                        |            |
| At 30th November 2013 | -                           | 1,311                    | -                      | 1,311      |
|                       | -                           |                          | -                      | -          |

### 5 DEBTORS

|               | 30/11/13<br>£ |
|---------------|---------------|
| Trade debtors | -             |
| Other debtors | -             |
|               | -             |

### 6 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

|                 | 30/11/13<br>£ |
|-----------------|---------------|
| Trade creditors | -             |
| Other creditors | -             |
|                 | -             |

### 7 SHARE CAPITAL

|  | Nominal<br>value | 30/11/13<br>£ |
|--|------------------|---------------|
| Allotted, called up and fully paid:<br>100 Ordinary shares | £1 each          | 100           |



# MAMUCIUM CAPITAL MANAGEMENT LTD

## Notes to the Financial Statements For the Year Ended 30h November 2013

### 8 RESERVES

|                       | Profit and<br>loss account<br>£ |
|-----------------------|---------------------------------|
| At 16th November 2012 | -                               |
| Loss for the year     | <u>(5,936)</u>                  |
| At 30th November 2013 | <u><u>(5,936)</u></u>           |

## MAMUCIUM CAPITAL MANAGEMENT LTD

### Detailed Profit and Loss account

For the Year Ended 30h November 2013

|  | £     | 30/11/13<br>£         |
|--|-------|-----------------------|
| <b>Sales</b>                                 |       | 0                     |
| <b>Cost of Sales</b>                         |       |                       |
| Network fees                                 | 1,400 |                       |
|  |       | <u>(1,400)</u>        |
| <b>GROSS LOSS</b>                            |       | <u>(1,400)</u>        |
| <b>Expenditure</b>                           |       |                       |
| Directors' remuneration                      | -     |                       |
| Rent   | -     |                       |
| Telephone                                    | -     |                       |
| Post and Stationery                          | 259   |                       |
| Advertising                                  | -     |                       |
| Travelling and subsistence                   | 849   |                       |
| Motor expense                                | 2,300 |                       |
| Accountancy                                  | 350   |                       |
| Entertainment Cost                           | 450   |                       |
| Legal and Professional                       |       |                       |
| Sundry                                       |       |                       |
| <b>Depreciation of Fixed Tangible assets</b> |       |                       |
| Office Equipment                             | 328   |                       |
|  |       | <u>(4,536)</u>        |
| <b>Bank Interest</b>                         |       | -                     |
| <b>NET PROFIT /(LOSS)</b>                    |       | <u><u>(5,936)</u></u> |