

REGISTERED NUMBER: 08610586 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Mando (Holdings) Limited

Jonathan Ford & Co Limited
Chartered Accountants
Maxwell House
Liverpool Innovation Park
Liverpool
Merseyside
L7 9NJ

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for the Year Ended 31 March 2018

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Mando (Holdings) Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR: I D G Finch

REGISTERED OFFICE: 5 St Paul's Square
Liverpool
Merseyside
L3 9SJ

REGISTERED NUMBER: 08610586 (England and Wales)

ACCOUNTANTS: Jonathan Ford & Co Limited
Chartered Accountants
Maxwell House
Liverpool Innovation Park
Liverpool
Merseyside
L7 9NJ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Investments	4		564,246		564,246
CREDITORS					
Amounts falling due within one year	5	<u>564,234</u>		<u>200,234</u>	
NET CURRENT LIABILITIES			<u>(564,234)</u>		<u>(200,234)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12</u>		<u>364,012</u>
CAPITAL AND RESERVES					
Called up share capital			12		12
Retained earnings			-		<u>364,000</u>
SHAREHOLDERS' FUNDS			<u>12</u>		<u>364,012</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
- (b) 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.

Mando (Holdings) Limited (Registered number: 08610586)

Balance Sheet - continued

31 March 2018

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 31 May 2018 and were signed by:

I D G Finch - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Mando (Holdings) 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The presentational currency is £ sterling.

Significant judgements and estimates

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

(i) Fair value of fixed asset investments

The company makes an estimate of the fair value of its investments. When assessing fair value of investments in subsidiaries, management considers factors including the financing and profitability of the subsidiaries.

Investments in subsidiaries

Investments in subsidiary undertakings are included at fair value.

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

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
COST	
At 1 April 2017 and 31 March 2018	<u>564,246</u>
NET BOOK VALUE	
At 31 March 2018	<u>564,246</u>
At 31 March 2017	<u>564,246</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Amounts owed to group undertakings	<u>564,234</u>	<u>200,234</u>

6. **SECURED LIABILITIES**

The company has given a fixed and floating charge over its assets and undertaking as security for loans made by a third party lender to its subsidiary company, Mando Group Limited. At the balance sheet date the borrowings secured were £47,128.

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is I D G Finch.

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.