

MONDAGO HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
Company Registration No. 09073463 (England and Wales)

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MONDAGO HOLDINGS LIMITED

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MONDAGO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£
Fixed assets			
Investments	2		2,009
Current assets			
Debtors		84,787	
Cash at bank and in hand		132,376	
		<u>217,163</u>	
Creditors: amounts falling due within one year		<u>(40,161)</u>	
Net current assets			<u>177,002</u>
Total assets less current liabilities			<u>179,011</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>178,911</u>
Shareholders' funds			<u>179,011</u>

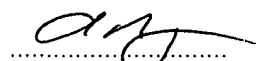
For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3.3.16



Mr A Rogers
Director

Company Registration No. 09073463

MONDAGO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Investments £
Cost	
At 5 June 2014	-
Additions	2,009
	<hr/>
At 31 October 2015	2,009
	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Mondago Limited	United Kingdom	Ordinary	100.00
Mondago Inc	USA	Ordinary	75.00

MONDAGO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015 £	2015 £
Mondago Limited	Development and licensing of computer software	182,738	(123,667)
Mondago Inc	Licensing of computer software	1,820	2,475
		<u> </u>	<u> </u>

3 Share capital

2015
£

Allotted, called up and fully paid
10,000 Ordinary shares of 1p each

100

During the period 10,000 Ordinary shares of £0.01 each were allotted and consideration due is shown within other debtors.