

**MANDALLOGISTICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Mandallogistics Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Mandallogistics Limited
Balance Sheet
As at 31 May 2017

Registered number: 9603731

		2017	
	Notes	£	£
CURRENT ASSETS			
Investments	7	7,670	
		<u>7,670</u>	
Creditors: Amounts Falling Due Within One Year	8	<u>(3,903)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,767</u>
NET ASSETS			<u>3,767</u>
CAPITAL AND RESERVES			
Called up share capital	9		1
Profit and Loss Account			<u>3,766</u>
SHAREHOLDERS' FUNDS			<u>3,767</u>

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Thomas Wilson

15/02/2018

Mandallogistics Limited
Balance Sheet (continued)
As at 31 May 2017

The notes on pages 3 to 4 form part of these financial statements.

Mandallogistics Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

7. Current Asset Investments

	2017
	£
Short term deposits	7,670
	<u>7,670</u>

8. Creditors: Amounts Falling Due Within One Year

	2017
	£
Bank loans and overdrafts	2,369
Corporation tax	1,534
	<u>3,903</u>

9. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	<u>1</u>	<u>1</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

Mandallogistics Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

11. Dividends

	2017
	£
On equity shares:	
Final dividend paid	3,480
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12. General Information

Mandallogistics Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9603731. The registered office is 6 Blomfield Road, Liverpool, L19 4UY.

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.