

**MANDERLEY COMMUNICATIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 MARCH 2017 TO 31 MARCH 2018**

ALP Accountancy Ltd

19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

Manderley Communications Ltd
Unaudited Financial Statements
For the Period 22 March 2017 to 31 March 2018

Contents

	Page
Accountant's Report	1
Balance Sheet	2
Notes to the Financial Statements	4—5

Manderley Communications Ltd
Accountant's Report
For the Period 22 March 2017 to 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Manderley Communications Ltd for the year ended 31st March 2018 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Manderley Communications Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Manderley Communications Ltd and state those matters that we have agreed to state to the director of Manderley Communications Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Manderley Communications Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Manderley Communications Ltd. You consider that Manderley Communications Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Manderley Communications Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A Latcham-Pack ACMA CGMA

8th November 2018

ALP Accountancy Ltd

19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

Manderley Communications Ltd
Balance Sheet
As at 31 March 2018

Registered number: 10684878

		Period to 31 March 2018	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		768
			<u>768</u>
Creditors: Amounts Falling Due Within One Year	3	<u>(1,860)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,092)</u>
NET ASSETS			<u>(1,092)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			<u>(1,093)</u>
SHAREHOLDERS' FUNDS			<u>(1,092)</u>

For the period ending 31 March 2018 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 her 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

Ms Rebecca Channon

14th December 2018

Manderley Communications Ltd
Balance Sheet (continued)
As at 31 March 2018

The notes on pages 4 to 5 form part of these financial statements.

Manderley Communications Ltd
Notes to the Financial Statements
For the Period 22 March 2017 to 31 March 2018

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%
Computer Equipment	18%

2. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 22 March 2017	-	-	-
Additions	344	592	936
As at 31 March 2018	344	592	936
Depreciation			
As at 22 March 2017	-	-	-
Provided during the period	62	106	168
As at 31 March 2018	62	106	168
Net Book Value			
As at 31 March 2018	282	486	768
As at 22 March 2017	-	-	-

3. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2018
	£
Trade creditors	1,860
	1,860

4. Share Capital

	Period to 31 March 2018
Allotted, Called up and fully paid	1

Manderley Communications Ltd
Notes to the Financial Statements (continued)
For the Period 22 March 2017 to 31 March 2018

5. General Information

Manderley Communications Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10684878. The registered office is 11 Kilmartin Avenue, London, SW16 4RE.

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.