

REGISTERED NUMBER: 10790292 (England and Wales)

Mantlet Consulting Limited
Financial Statements
for the Period 25 May 2017 to 31 May 2018

Mantlet Consulting Limited (Registered number: 10790292)

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for the period 25 May 2017 to 31 May 2018**

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Mantlet Consulting Limited
Company Information
for the period 25 May 2017 to 31 May 2018

DIRECTORS:

L J Edwards
Mrs L A Edwards

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

10790292 (England and Wales)

ACCOUNTANTS:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Mantlet Consulting Limited (Registered number: 10790292)**Statement of Financial Position
31 May 2018**

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	4		259
CURRENT ASSETS			
Debtors	5	18,997	
Cash at bank		42,849	
		61,846	
CREDITORS			
Amounts falling due within one year	6	24,716	
NET CURRENT ASSETS			37,130
TOTAL ASSETS LESS CURRENT LIABILITIES			37,389
PROVISIONS FOR LIABILITIES			49
NET ASSETS			37,340
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			37,240
SHAREHOLDERS' FUNDS			37,340

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 4 October 2018 and were signed on its behalf by:

L J Edwards - Director

Mrs L A Edwards - Director

Mantlet Consulting Limited (Registered number: 10790292)

Notes to the Financial Statements for the period 25 May 2017 to 31 May 2018

1. STATUTORY INFORMATION

Mantlet Consulting 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. PROPERTY, PLANT AND EQUIPMENT

	Office equipment £
COST	
Additions	<u>283</u>
At 31 May 2018	<u>283</u>
DEPRECIATION	
Charge for period	<u>24</u>
At 31 May 2018	<u>24</u>
NET BOOK VALUE	
At 31 May 2018	<u>259</u>

Mantlet Consulting Limited (Registered number: 10790292)

**Notes to the Financial Statements - continued
for the period 25 May 2017 to 31 May 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	17,451
Other debtors	1,407
Prepayments and accrued income	139
	<u>18,997</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
UK corporation tax	16,195
Tax and social security costs	6,156
Directors' current accounts	665
Accruals and deferred income	1,700
	<u>24,716</u>

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £32,000 were paid to the directors .

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.