

Unaudited Financial Statements
for the Period 27 April 2012 to 30 April 2013
for
Manitoba Management Ltd

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for the Period 27 April 2012 to 30 April 2013**

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Manitoba Management Ltd

Company Information
for the Period 27 April 2012 to 30 April 2013

DIRECTOR:

Marios Papantoniou

REGISTERED OFFICE:

41 Duke Street
Edinburgh
EH6 8HH

REGISTERED NUMBER:

SC422924 (Scotland)

Balance Sheet
30 April 2013

	Notes	£	£
FIXED ASSETS			
Investments	2		734,425
CURRENT ASSETS			
Cash at bank		<u>1,000</u>	
NET CURRENT ASSETS			<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			735,425
CREDITORS			
Amounts falling due after more than one year			<u>734,425</u>
NET ASSETS			<u><u>1,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u><u>1,000</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 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 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)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 January 2014 and were signed by:

Marios Papantoniou - Director

Notes to the Financial Statements
for the Period 27 April 2012 to 30 April 2013

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the period ended 30 April 2013.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	734,425
At 30 April 2013	<u>734,425</u>
NET BOOK VALUE	
At 30 April 2013	<u>734,425</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	ordinary	£1	<u>1,000</u>

1,000 ordinary shares of £1 were issued during the period for cash of £ 1,000 .

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.