

REGISTERED NUMBER: 11665035 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2019
for
MANGO 195 LIMITED

Vistra Accounting Services
First Floor, Templeback
10 Temple back
Bristol
BS1 6FL

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for the Year Ended 30 November 2019

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MANGO 195 LIMITED

Company Information
for the Year Ended 30 November 2019

DIRECTOR:	M A Arshad
SECRETARY:	Vistra Cosec Limited
REGISTERED OFFICE:	Suite 1, 3rd Floor, 11-12 'St Jame's Square', London United Kingdom SW1Y 4LB
REGISTERED NUMBER:	11665035 (England and Wales)
ACCOUNTANTS:	Vistra Accounting Services First Floor, Templeback 10 Temple back Bristol BS1 6FL

Balance Sheet
30 November 2019

	Notes	£
CURRENT ASSETS		
Debtors	3	1,331
CREDITORS		
Amounts falling due within one year	4	(4,748)
NET CURRENT LIABILITIES		<u>(3,417)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,417)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(3,517)</u>
		<u>(3,417)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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)

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 director on 24 February 2020 and were signed by:

M A Arshad - Director

Notes to the Financial Statements
for the Year Ended 30 November 2019

1. **STATUTORY INFORMATION**

Mango 195 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12

'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Taxation

Taxation for the year 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

Going concern

The financial statements have been prepared using the going concern basis. This is considered appropriate as the director has undertaken not to withdraw amounts owed to him until such time that the company has the ability to

repay these amounts and to continue to provide additional funds to the company as necessary to allow it to continue trading.

Notes to the Financial Statements - continued
for the Year Ended 30 November 20193. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019
	£
Prepayments	1,231
Other Debtors	<u>100</u>
	<u>1,331</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019
	£
Loan - Director	(3,680)
Accrual and deferred income	<u>(1,068)</u>
	<u>(4,748)</u>

The amount due to the Director at the balance sheet date was £3,680. The loan is interest free and repayable on demand.