

Company Registration No. 06333889 (England and Wales)

**MANNA BUILDING CONTRACTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

MANNA BUILDING CONTRACTS LTD
UNAUDITED ACCOUNTS
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**MANNA BUILDING CONTRACTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018**

| | |
|--------------------------|--|
| Director | JONAS MARTINSON |
| Company Number | 06333889 (England and Wales) |
| Registered Office | 41 STANLEY DRIVE LEICESTER LE5 1EB |

MANNA BUILDING CONTRACTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 4 | (1) | 672 |
| Current assets | | | |
| Debtors | 5 | 23,560 | 24,867 |
| Cash at bank and in hand | | 24,856 | 903 |
| | | <u>48,416</u> | <u>25,770</u> |
| Creditors: amounts falling due within one year | 6 | (117,021) | (89,208) |
| Net current liabilities | | <u>(68,605)</u> | <u>(63,438)</u> |
| Total assets less current liabilities | | (68,606) | (62,766) |
| Creditors: amounts falling due after more than one year | 7 | (40,000) | (40,000) |
| Net liabilities | | <u>(108,606)</u> | <u>(102,766)</u> |
| Capital and reserves | | | |
| Called up share capital | 8 | 100 | 100 |
| Profit and loss account | | <u>(108,706)</u> | <u>(102,866)</u> |
| Shareholders' funds | | <u>(108,606)</u> | <u>(102,766)</u> |

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 May 2019.

JONAS MARTINSON
Director

Company Registration No. 06333889

MANNA BUILDING CONTRACTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

MANNA BUILDING CONTRACTS LTD is a private company, limited by shares, registered in England and Wales, registration number 06333889. The registered office is 41 STANLEY DRIVE, LEICESTER, LE5 1EB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer Equipment 20% on cost

Computer equipment 3364

4 Tangible fixed assets

| | Fixtures & fittings |
|--------------------------|--------------------------------|
| | £ |
| Cost or valuation | |
| At 1 September 2017 | At cost 3,364 |
| At 31 August 2018 | <u>3,364</u> |
| Depreciation | |
| At 1 September 2017 | 2,692 |
| Charge for the year | 673 |
| At 31 August 2018 | <u>3,365</u> |
| Net book value | |
| At 31 August 2018 | <u>(1)</u> |
| At 31 August 2017 | <u>672</u> |

5 Debtors

| | 2018 | 2017 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | <u>23,560</u> | <u>24,867</u> |

MANNA BUILDING CONTRACTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

| 6 Creditors: amounts falling due within one year | 2018 | 2017 |
|---|----------------|---------------|
| | £ | £ |
| Trade creditors | 23,545 | 26,586 |
| Taxes and social security | 29,638 | 32,684 |
| Other creditors | 23,843 | 9,557 |
| Loans from directors | 35,745 | 17,881 |
| Accruals | 4,250 | 2,500 |
| | <u>117,021</u> | <u>89,208</u> |

| 7 Creditors: amounts falling due after more than one year | 2018 | 2017 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans | 40,000 | 40,000 |

| 8 Share capital | 2018 | 2017 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).