

**Registered Number 04686055**

**MANTELL MANUFACTURING LIMITED**

**Micro-entity Accounts**

**30 April 2017**

**Micro-entity Balance Sheet as at 30 April 2017****04686055**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	1	9,000	10,500
Tangible assets	2	7,833	1,142
		<u>16,833</u>	<u>11,642</u>
<b>Current Assets</b>		2,902	5,022
<b>Creditors: amounts falling due within one year</b>		(16,802)	(15,371)
<b>Net current assets (liabilities)</b>		<u>(13,900)</u>	<u>(10,349)</u>
<b>Total assets less current liabilities</b>		<u>2,933</u>	<u>1,293</u>
<b>Accruals and deferred income</b>		(1,658)	(848)
<b>Total net assets (liabilities)</b>		<u>1,275</u>	<u>445</u>
<b>Capital and reserves</b>		<u>1,275</u>	<u>445</u>

- For the year ending 30 April 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 June 2017

And signed on their behalf by:

**D Mantell, Director**

## Notes to the Micro-entity Accounts for the period ended 30 April 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2016	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>30,000</u>
<b>Amortisation</b>	
At 1 May 2016	19,500
Charge for the year	1,500
On disposals	-
At 30 April 2017	<u>21,000</u>
<b>Net book values</b>	
At 30 April 2017	<u>9,000</u>
At 30 April 2016	<u>10,500</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2016	7,061
Additions	9,150
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>16,211</u>
<b>Depreciation</b>	
At 1 May 2016	5,919
Charge for the year	2,459
On disposals	-
At 30 April 2017	<u>8,378</u>
<b>Net book values</b>	
At 30 April 2017	<u>7,833</u>
At 30 April 2016	<u>1,142</u>