

Company Registration No. 9110034 (England and Wales)

**T MAMBATTA CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017**

**T MAMBATTA CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
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**T MAMBATTA CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017**

Director	Mr Thejus Mambatta
Company Number	9110034 (England and Wales)
Registered Office	20 Nightingale Court Nightingale Road Rickmansworth England WD3 7BX United Kingdom
Accountants	Accountancy Managers Ltd 164 New Cavendish Street London W1W 6YT

T MAMBATTA CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	-	642
Current assets			
Debtors	5	5,672	7,560
Cash at bank and in hand		19,643	46,132
		<u>25,315</u>	<u>53,692</u>
Creditors: amounts falling due within one year	6	(11,963)	(21,594)
Net current assets		<u>13,352</u>	<u>32,098</u>
Net assets		<u>13,352</u>	<u>32,740</u>
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account		13,342	32,730
Shareholders' funds		<u>13,352</u>	<u>32,740</u>

For the period ending 30 September 2017 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 26 June 2018.

Mr Thejus Mambatta
Director

Company Registration No. 9110034

T MAMBATTA CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

1 Statutory information

T Mambatta Consultants Limited is a private company, limited by shares, registered in England and Wales, registration number 9110034. The registered office is 20 Nightingale Court, Nightingale Road, Rickmansworth, England, WD3 7BX, United Kingdom.

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

These financial statements for the period from 1 July 2016 to 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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	25% on cost
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

T MAMBATTA CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

4 Tangible fixed assets	Computer equipment
	£
Cost or valuation	At cost
At 1 July 2016	956
At 30 September 2017	956
Depreciation	
At 1 July 2016	314
Charge for the period	642
At 30 September 2017	956
Net book value	
At 30 September 2017	-
At 30 June 2016	642
5 Debtors	2017
	2016
	£
	£
Trade debtors	-
Other debtors	7,560
	5,672
	-
	5,672
	7,560
6 Creditors: amounts falling due within one year	2017
	2016
	£
	£
Trade creditors	-
Taxes and social security	174
Loans from directors	11,963
	21,260
	-
	160
	11,963
	21,594
7 Share capital	2017
	2016
	£
	£
Allotted, called up and fully paid:	
10 Ordinary shares of £1 each	10
	10
8 Transactions with related parties	
Mr Thejus Mambatta	
During the period interim dividends of £ 55,802.00 (2016: £33,000) have been distributed to the director.	
9 Average number of employees	
During the period the average number of employees was 1 (2016: 1).	

