

REGISTERED NUMBER: 00873708 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
MANINGTON HALL (BOURNEMOUTH)
LIMITED

**MANINGTON HALL (BOURNEMOUTH)
LIMITED (REGISTERED NUMBER: 00873708)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**MANINGTON HALL (BOURNEMOUTH)
LIMITED (REGISTERED NUMBER: 00873708)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		72,919		72,919
CURRENT ASSETS					
Debtors		<u>36</u>		<u>36</u>	
NET CURRENT ASSETS			<u>36</u>		<u>36</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,955		72,955
CREDITORS					
Amounts falling due after more than one year			<u>72,955</u>		<u>72,955</u>
NET LIABILITIES			<u>-</u>		<u>-</u>
RESERVES			<u>-</u>		<u>-</u>

The notes form part of these abbreviated accounts

**MANINGTON HALL (BOURNEMOUTH)
LIMITED (REGISTERED NUMBER: 00873708)**

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 surplus or deficit for each financial year in accordance with
- (b) 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.

The abbreviated accounts 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 13 January 2017 and were signed by:

K D Russell - Director

**MANINGTON HALL (BOURNEMOUTH)
LIMITED (REGISTERED NUMBER: 00873708)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

Tangible fixed assets

All fixed assets are initially recorded at cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>72,919</u>
NET BOOK VALUE	
At 30 September 2016	<u>72,919</u>
At 30 September 2015	<u>72,919</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MANINGTON HALL (BOURNEMOUTH)
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Manington Hall (Bournemouth) Limited for the year ended 30 September 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Manington Hall (Bournemouth) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Manington Hall (Bournemouth) Limited and state those matters that we have agreed to state to the director of Manington Hall (Bournemouth) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Manington Hall (Bournemouth) Limited director for our work or for this report.

It is your duty to ensure that Manington Hall (Bournemouth) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Manington Hall (Bournemouth) Limited. You consider that Manington Hall (Bournemouth) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Manington Hall (Bournemouth) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

13 January 2017

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.