Registered number
01791007

Manor Farm Estate Farningham (Management) Limited

Director's Report and Unaudited Financial Statements

31 January 2014

Manor Farm Estate Farningham (Management) Limited

Report and accounts

Contents

	Page
Company information	1
Directors' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

The following pages do not form part of the statutory accounts:

Detailed income and expenditure account	6
Comparison of actual costs to budget	7
Accountants' certificate	8

Manor Farm Estate Farningham (Management) Limited

Company Information

Directors

W G Alexander OBE
J A Irwin
L H Cronin
I R Macknelly
B A Wishart
S N Rowlands
J Britton
P Turrell

Secretary

Caxtons Commercial Limited

Accountants

Wilkins Kennedy FKC
Stourside Place
Station Road
Ashford
Kent TN23 1PP

Registered office

James Pilcher House
49/50 Windmill Street
Gravesend
Kent
DA12 1BG

Registered number

01791007

Manor Farm Estate Farningham (Management) Limited

Registered number: 01791007

Directors' Report

The directors present their report and accounts for the year ended 31 January 2014.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Manor Farm, High Street, Farningham, Kent.

Directors

The following persons served as directors during the year:

W G Alexander OBE
J A Irwin
L H Cronin
I R Macknelly
B A Wishart
S N Rowlands
J Britton
P Turrell

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 October 2014 and signed on its behalf.

I R Macknelly
Director

Manor Farm Estate Farningham (Management) Limited

Income and Expenditure Account

for the year ended 31 January 2014

	2014	2013
	£	£
Income	3,600	3,600
Administrative expenses	(3,424)	(3,492)
Surplus on ordinary activities before taxation	176	108
Tax on surplus/(deficit) on ordinary activities	-	-
Surplus for the financial year	176	108

Manor Farm Estate Farningham (Management) Limited

Registered number: 01791007

Balance Sheet

as at 31 January 2014

	Notes		2014		2013
			£		£
Current assets					
Debtors	2	1,381		1,125	
Cash at bank and in hand		3,924		2,577	
		5,305		3,702	
Creditors: amounts falling due within one year	3	(2,210)		(783)	
Net current assets			3,095		2,919
Net assets			3,095		2,919
Capital and reserves					
Called up share capital	4		90		90
Income and expenditure account	5		3,005		2,829
Members' funds			3,095		2,919

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I R Macknelly

Director

Approved by the board and authorised for issue on 8 October 2014

Manor Farm Estate Farningham (Management) Limited

Notes to the Accounts

for the year ended 31 January 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents amenity charges for managing and administering the property known as Manor Farm, High Street, Farningham, Kent. No VAT is due thereon.

2 Debtors

	2014	2013
	£	£
Amenity charge arrears	1,081	400
Other debtors	300	725
	1,381	1,125

3 Creditors: amounts falling due within one year

	2014	2013
	£	£
Amounts owed to property owners	1,200	-
Trade creditors	86	43
Other creditors	924	740
	2,210	783

4 Share capital

	2014	2013	2014	2013
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £10 each	9	9	90	90

5 Income and expenditure account

	2014	2013
	£	£
At 1 February 2013	2,829	2,721
Surplus for the year	176	108
At 31 January 2014	3,005	2,829

6 Related party transactions

Due to the nature of the company, the majority of income received is from the members of the company. No amounts are considered material in their own right and therefore no amounts are disclosed.

7 Companies Act 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

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.