

Registered number
01791007

Manor Farm Estate Farningham (Management) Limited

Director's Report and Unaudited Financial Statements

31 January 2016

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

Manor Farm Estate Farningham (Management) Limited

Company Information

Directors

J A Irwin

L H Cronin

I R Macknelly

B A Wishart (Deceased 23 September 2015)

S N Rowlands

J Britton

P Turrell

A Gordon (Deceased July 2015)

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 2016.

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:

J A Irwin
L H Cronin
I R Macknelly
B A Wishart (Deceased 23 September 2015)
S N Rowlands
J Britton
P Turrell
A Gordon (Deceased July 2015)

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 12 October 2016 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 2016

	2016	2015
	£	£
Income	3,600	3,600
Administrative expenses	(3,563)	(3,676)
Surplus/(deficit) on ordinary activities before taxation	<u>37</u>	<u>(76)</u>
Tax on surplus/(deficit) on ordinary activities	-	-
Surplus/(deficit) for the financial year	<u>37</u>	<u>(76)</u>

Manor Farm Estate Farningham (Management) Limited**Registered number:** 01791007**Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	1,475	545
Cash at bank and in hand		3,639	4,513
		<u>5,114</u>	<u>5,058</u>
Creditors: amounts falling due within one year	3	(2,058)	(2,039)
Net current assets		<u>3,056</u>	<u>3,019</u>
Net assets		<u>3,056</u>	<u>3,019</u>
Capital and reserves			
Called up share capital	4	90	90
Income and expenditure account	5	2,966	2,929
Members' funds		<u>3,056</u>	<u>3,019</u>

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 12 October 2016

Manor Farm Estate Farningham (Management) Limited

Notes to the Accounts

for the year ended 31 January 2016

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 January 2015).

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	2016	2015
	£	£
Amenity charge arrears	829	-
Other debtors	646	545
	<u>1,475</u>	<u>545</u>

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Amounts owed to property owners	200	200
Trade creditors	836	836
Other creditors	1,022	1,003
	<u>2,058</u>	<u>2,039</u>

4 Share capital	2016	2015	2016	2015
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £10 each	9	9	<u>90</u>	<u>90</u>

5 Income and expenditure account	2016	2015
	£	£
At 1 February 2015	2,929	3,005
Surplus/(deficit) for the year	37	(76)
At 31 January 2016	<u>2,966</u>	<u>2,929</u>

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.