

Registered number 03048421

# **Manor House Barns Management Company Limited**

**Unaudited abbreviated accounts  
for the year ended 31 December 2004**

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COMPANIES HOUSE



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405  
19/10/2005

# Manor House Barns Management Company Limited

## Company Information

|                   |                                                                                     |
|-------------------|-------------------------------------------------------------------------------------|
| Directors         | D Cleary<br>M H Baines (resigned 7 January 2005)<br>R A Skan (appointed 1 May 2005) |
| Secretary         | D Cleary                                                                            |
| Company number    | 03048421                                                                            |
| Registered office | The Haycroft<br>Manor House Barns<br>Wasperton<br>Warwickshire<br>CV35 8EB          |

# **Manor House Barns Management Company Limited**

## **Abbreviated accounts for the year ended 31 December 2004**

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# Manor House Barns Management Company Limited

## Abbreviated Balance Sheet At 31 December 2004

|                                                                | Notes | 2004<br>£  | 2003<br>£    |
|----------------------------------------------------------------|-------|------------|--------------|
| <b>Current Assets</b>                                          |       |            |              |
| Debtors                                                        | 3     | 319        | 286          |
| Cash at bank                                                   |       | 41         | 91           |
|                                                                |       | <u>360</u> | <u>377</u>   |
| <b>Creditors:</b> amounts falling due within one year          | 4     | (212)      | (1,290)      |
| <b>Net current assets / (liabilities)</b>                      |       | <u>148</u> | <u>(913)</u> |
| <b>Creditors:</b> amounts falling due after more than one year | 4     | -          | -            |
| <b>Net assets / (liabilities)</b>                              |       | <u>148</u> | <u>(913)</u> |
| <b>Reserves</b>                                                |       |            |              |
| Share capital                                                  | 5     | 3          | 3            |
| Profit and loss account                                        |       | 145        | (916)        |
|                                                                |       | <u>148</u> | <u>(913)</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

# Manor House Barns Management Company Limited

## Abbreviated Balance Sheet (continued) At 31 December 2004

### Directors' statement required by Section 249B(4)

In approving these accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year to 31 December 2004 and
- (c) that we acknowledge responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements on pages 1 to 4 were approved by the Board on the date shown below and were signed on its behalf by:

D CLEARY  
Director

Date

DW. Cleary  
13/9/05

The notes on pages 3 and 4 form part of these accounts.

# **Manor House Barns Management Company Limited**

## **Notes to the abbreviated financial statements for the year ended 31 December 2004**

### **1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### **Basis of accounting**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

Turnover represents the value of charges due and payable by the members of the Company.

#### **Cash flow statement**

As the company is a small company, it is exempt under the terms of Financial Reporting Standard No 1 from publishing a cash flow statement.

### **2 Directors' remuneration**

The directors are not remunerated by the company.

### **3 Debtors**

The aggregate amount of debtors falling due after more than one year amounted to £nil (2003: £nil).

### **4 Creditors**

The aggregate amount of creditors falling due after more than one year amounted to £nil (2003: £nil).

# Manor House Barns Management Company Limited

## Notes to the abbreviated financial statements (continued) for the year ended 31 December 2004

### 5 Share capital

|                                         | 2004<br>£  | 2003<br>£  |
|-----------------------------------------|------------|------------|
| <b>Authorised:</b>                      |            |            |
| Ordinary shares of £1 each              | <u>100</u> | <u>100</u> |
| <b>Issued, allotted and fully paid:</b> |            |            |
| Ordinary shares of £1 each              | <u>3</u>   | <u>3</u>   |

### 6 Transactions with directors

Mr D Cleary holds one ordinary share in the company and this share is held jointly with his wife. Mr M H Baines held one ordinary share in the company which was transferred to Mr R A Skan on 7 January 2005. Mr Skan was appointed director on 1 May 2005 and holds the share jointly with his wife.

During the year, members contributions paid to the company totalled £1,807 (2003: £140) for Mr D Cleary (and his wife) and £2,120 (2003: £160) for Mr M H Baines.