

COMPANY REGISTRATION NUMBER 03048421

**MANOR HOUSE BARNS MANAGEMENT
COMPANY LIMITED**

UNAUDITED ACCOUNTS

31 DECEMBER 2011



IAN YARWOOD & CO

Chartered Accountants
2 Station Road
Solihull
West Midlands
B91 3SB

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

D W Cleary
R A Skan
S M Neville

Company secretary

D W Cleary

Registered office

The Haycroft
Manor House Barns
Wasperton
Warwickshire
CV35 8EB

Accountants

Ian Yarwood & Co
Chartered Accountants
2 Station Road
Solihull
West Midlands
B91 3SB

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their report and the unaudited accounts of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a property management company

DIRECTORS

The directors who served the company during the year were as follows

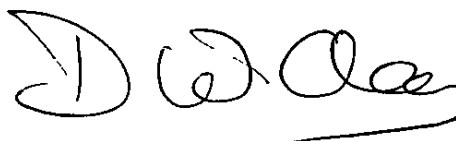
D W Cleary
R A Skan
S M Neville

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
The Haycroft
Manor House Barns
Wasperton
Warwickshire
CV35 8EB

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'D W Cleary', with a long horizontal flourish extending to the right.

D W CLEARY
Company Secretary

Approved by the directors on 22 August 2012

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

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 accounts.



IAN YARWOOD & CO
Chartered Accountants

2 Station Road
Solihull
West Midlands
B91 3SB

22 August 2012

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
TURNOVER		1,400	3,175
Administrative expenses		<u>1,563</u>	<u>3,884</u>
OPERATING LOSS	2	(163)	(709)
Interest payable and similar charges		—	2
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(163)</u>	<u>(711)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(163)</u>	<u>(711)</u>
Balance brought forward		<u>140</u>	<u>851</u>
Balance carried forward		<u>(23)</u>	<u>140</u>

The notes on page 6 form part of these accounts

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	360	353
Cash at bank		16	239
		<u>376</u>	<u>592</u>
CREDITORS: Amounts falling due within one year	4	<u>396</u>	<u>449</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(20)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>143</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	3	3
Profit and loss account		(23)	140
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(20)</u>	<u>143</u>

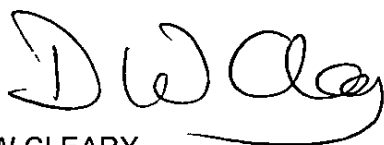
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 22 August 2012, and are signed on their behalf by



D W CLEARY
Director

Company Registration Number 03048421

The notes on page 6 form part of these accounts

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover represents the value of charges due and payable by the members of the company

2. OPERATING LOSS

Operating loss is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2011 £	2010 £
Other debtors	<u>360</u>	<u>353</u>

4. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Other creditors	<u>396</u>	<u>449</u>

5. RELATED PARTY TRANSACTIONS

During the year, members' contributions paid to the company totalled £455 (2010 £927 50) for Mr D W Cleary, £425 (2010 £1,187 50) for Mrs S M Neville and £520 (2010 £1,160) for Mr R A Skan

6. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>