Registered number
3146421

Fordington Manor Estates Limited

Abbreviated Accounts

30 April 2016

SATURDAY

A5DRVIFE
A23 20/08/2016 #90
COMPANIES HOUSE

Fordington Manor Estates Limited
Registered number: 3146421
Abbreviated Balance Sheet
as at 30 April 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		400,000		440,000
Creditors: amounts falling due within one year		(133,755)		(136,370)	
Net current liabilities			(133,755)		(136,370)
Net assets			266,245		303,630
Capital and reserves					
Called up share capital	3		4		4
Revaluation reserve			193,341		233,341
Profit and loss account			72,900		70,285
Shareholders' funds			266,245		303,630

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.

The 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 L Farnes
Director
Approved by the board on 14/08/2016

Fordington Manor Estates Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 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).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	No depreciation charge

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	440,000
Surplus on revaluation	(40,000)
At 30 April 2016	400,000
Depreciation	
At 30 April 2016	-
Net book value	
At 30 April 2016	400,000
At 30 April 2015	440,000

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	4	4