Company Registration No 03800421 (England and Wales)

MANOR PARK COUNTRY HOUSE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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COMPANIES HOUSE

MANOR PARK COUNTRY HOUSE LIMITED

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MANOR PARK COUNTRY HOUSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,169,018		1,158,717
Current assets					
Stocks		12,954		10,548	
Debtors		24,110		19,396	
Cash at bank and in hand		113,747		82,252	
		150,811		112,196	
Creditors. amounts falling due within one year		(505,496)		(695,405)	
Net current liabilities			(354,685)		(583,209)
Total assets less current liabilities			814,333		575,508
Creditors: amounts falling due after more than one year	3		(686,589)		(445,364)
Provisions for liabilities			(18,435)		-
			109,309		130,144
Capital and reserves					
Called up share capital	4		6		6
Profit and loss account			109,303		130,138
Shareholders' funds			109,309		130,144

MANOR PARK COUNTRY HOUSE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 26/6/12

Mr T W K Thomas
Director

Company Registration No 03800421

MANOR PARK COUNTRY HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 **Accounting policies**

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Not depreciated
Fixtures, fittings & equipment	15% straight line
Motor vehicles	25% straight line

No depreciation is provided in respect of freehold buildings on the grounds that it would be immaterial because the estimated residual value is not materially different from the carrying value of the asset

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2010	1,234,956
Additions	32,670
At 30 September 2011	1,267,626
Depreciation	
At 1 October 2010	76,239
Charge for the year	22,369
At 30 September 2011	98,608
Net book value	
At 30 September 2011	1,169,018
At 30 September 2010	1,158,717

3 Creditors amounts falling due after more than one year

	2011 £	2010 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	489,853	290,680

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6