

Company Registration No 03800421 (England and Wales)

MANOR PARK COUNTRY HOUSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012



MANOR PARK COUNTRY HOUSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	1,152,424		1,169,018	
Current assets					
Stocks		8,858		12,954	
Debtors		44,817		24,110	
Cash at bank and in hand		17,546		113,747	
		71,221		150,811	
Creditors amounts falling due within one year		(493,217)		(505,496)	
Net current liabilities		(421,996)		(354,685)	
Total assets less current liabilities		730,428		814,333	
Creditors amounts falling due after more than one year	3	(606,645)		(686,589)	
Provisions for liabilities		(12,593)		(18,435)	
		111,190		109,309	
Capital and reserves					
Called up share capital	4	6		6	
Profit and loss account		111,184		109,303	
Shareholders' funds		111,190		109,309	

MANOR PARK COUNTRY HOUSE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

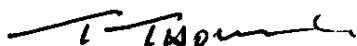
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 21/6/13



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 2012

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

MANOR PARK COUNTRY HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011	1,267,626
Additions	5,468
At 30 September 2012	1,273,094
Depreciation	
At 1 October 2011	98,608
Charge for the year	22,062
At 30 September 2012	120,670
Net book value	
At 30 September 2012	1,152,424
At 30 September 2011	1,169,018

3 Creditors, amounts falling due after more than one year

2012	2011
£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

425,289	489,853

4 Share capital

2012	2011
£	£

Allotted, called up and fully paid

6 Ordinary shares of £1 each

6	6