

Abbreviated Unaudited Accounts For The Year Ended 31st July 2012

for

Manor Court Properties (UK) Limited

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For The Year Ended 31st July 2012**

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Manor Court Properties (UK) Limited

**Company Information
For The Year Ended 31st July 2012**

DIRECTOR: Miss M N Acons

SECRETARY: J Coles

REGISTERED OFFICE: 3 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9RS

REGISTERED NUMBER: 04853021 (England and Wales)

ACCOUNTANTS: Dua & Co. Limited
3 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9RS

Manor Court Properties (UK) Limited (Registered number: 04853021)

Abbreviated Balance Sheet

31st July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,803	574
CURRENT ASSETS			
Stocks		16,175	-
Debtors		8,723	-
Cash at bank		<u>54,610</u>	<u>20,668</u>
		79,508	20,668
CREDITORS			
Amounts falling due within one year		<u>(68,367)</u>	<u>(20,600)</u>
NET CURRENT ASSETS		<u>11,141</u>	<u>68</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,944</u>	<u>642</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>12,943</u>	<u>641</u>
SHAREHOLDERS' FUNDS		<u>12,944</u>	<u>642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24th April 2013 and were signed by:

Miss M N Acons - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st July 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011	1,976
Additions	1,830
At 31st July 2012	<u>3,806</u>
DEPRECIATION	
At 1st August 2011	1,402
Charge for year	601
At 31st July 2012	<u>2,003</u>
NET BOOK VALUE	
At 31st July 2012	<u>1,803</u>
At 31st July 2011	<u>574</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Manor Court Properties (UK) Limited

**Report of the Accountants to the Director of
Manor Court Properties (UK) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dua & Co. Limited
3 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9RS

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.