

Abbreviated Unaudited Accounts For The Year Ended 31st July 2016

for

Manor Court Properties (UK) Limited

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For The Year Ended 31st July 2016**

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Manor Court Properties (UK) Limited

**Company Information
For The Year Ended 31st July 2016**

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

Abbreviated Balance Sheet

31st July 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	570	760
CURRENT ASSETS			
Cash at bank		72,365	56,594
CREDITORS			
Amounts falling due within one year		<u>(66,420)</u>	<u>(50,167)</u>
NET CURRENT ASSETS		<u>5,945</u>	<u>6,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,515</u>	<u>7,187</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>6,514</u>	<u>7,186</u>
SHAREHOLDERS' FUNDS		<u>6,515</u>	<u>7,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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
- (b) of its profit or loss for each 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 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 25th April 2017 and were signed by:

Miss M N Acons - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st July 2016**

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 January 2015).

Turnover

Turnover represent the 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

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

COST

At 1st August 2015
and 31st July 2016

Total
£

3,806

DEPRECIATION

At 1st August 2015
Charge for year
At 31st July 2016

3,046

190

3,236

NET BOOK VALUE

At 31st July 2016
At 31st July 2015

570

760

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2016
£

2015
£

1 Ordinary

1

1

1

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.