

**MANNERLEIGH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

C Rosen & Co

ACCA

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MANNERLEIGH LTD
Unaudited Financial Statements
For The Year Ended 28 February 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

MANNERLEIGH LTD
Balance Sheet
As at 28 February 2016

Registered number: 5723707

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		890,320		890,320
			890,320		890,320
CURRENT ASSETS					
Debtors	7	41,022		17,623	
		41,022		17,623	
Creditors: Amounts Falling Due Within One Year	8	(23,912)		(9,201)	
NET CURRENT ASSETS (LIABILITIES)			17,110		8,422
TOTAL ASSETS LESS CURRENT LIABILITIES			907,430		898,742
Creditors: Amounts Falling Due After More Than One Year	9		(811,016)		(825,014)
NET ASSETS			96,414		73,728
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and loss account			96,413		73,727
SHAREHOLDERS' FUNDS			96,414		73,728

MANNERLEIGH LTD
Balance Sheet (continued)
As at 28 February 2016

For the year ending 28 February 2016 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Samuel Ludmir

24th February 2017

The notes on pages 4 to 5 form part of these financial statements.

MANNERLEIGH LTD
Statement of Changes in Equity
For The Year Ended 28 February 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2014	1	28,636	28,637
Profit for the year and total comprehensive income	-	45,091	45,091
As at 28 February 2015 and 1 March 2015	1	73,727	73,728
Profit for the year and total comprehensive income	-	22,686	22,686
As at 28 February 2016	1	96,413	96,414

MANNERLEIGH LTD
Notes to the Unaudited Accounts
For The Year Ended 28 February 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	NIL
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
	£	£
Bank loans and overdrafts	16,340	17,107
	16,340	17,107

6. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 March 2015	890,320
As at 28 February 2016	890,320
Net Book Value	
As at 28 February 2016	890,320
As at 1 March 2015	890,320

MANNERLEIGH LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2016

7. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	41,022	17,623
	<u>41,022</u>	<u>17,623</u>

8. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	10,812	8,951
Other creditors	12,850	-
Accruals and deferred income	250	250
	<u>23,912</u>	<u>9,201</u>

9. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	811,016	825,014

10. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

11. Ultimate Controlling Party

The company's ultimate controlling party is Mr Samuel Ludmir by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

MANNERLEIGH LTD Registered number 5723707 is a limited by shares company incorporated in England & Wales. The Registered Office is 57 Ravensdale Road, Stamford Hill, London, N16 6TJ.

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.