Registered number: 5723707

MANNERLEIGH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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For The Year Ended 28 February 2022

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MANNERLEIGH LTD
Balance Sheet
As at 28 February 2022

Registered number: 5723707

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	**3**		2,955,189		2,955,189
			2,955,189		2,955,189
CURRENT ASSETS					
Debtors	**4**	165,000		29,259	
Cash at bank and in hand		8,963		331,735	
		173,963		360,994	
Creditors: Amounts Falling Due Within One Year	**5**	(32,503)		(231,715)	
NET CURRENT ASSETS (LIABILITIES)			141,460		129,279
TOTAL ASSETS LESS CURRENT LIABILITIES			3,096,649		3,084,468
Creditors: Amounts Falling Due After More Than One Year	**6**		(1,950,669)		(1,958,068)
PROVISIONS FOR LIABILITIES					
Deferred Taxation	**7**		(220,098)		(220,098)
NET ASSETS			925,882		906,302
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
Profit and Loss Account			925,881		906,301
SHAREHOLDERS' FUNDS			925,882		906,302

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Samuel Ludmir

Director
3rd February 2023

The notes on pages 3 to 4 form part of these financial statements.

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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
Leasehold	Nil

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Land & Property Leasehold
	£
Cost or Valuation	
As at 1 March 2021	2,955,189
As at 28 February 2022	2,955,189
Net Book Value	
As at 28 February 2022	2,955,189
As at 1 March 2021	2,955,189

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	165,000	29,259
	165,000	29,259

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Bank loans and overdrafts	32,153	37,827
Other creditors	-	193,538
Accruals and deferred income	350	350
	32,503	231,715

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

	2022	2021
	£	£
Bank loans	1,950,669	1,958,068
	1,950,669	1,958,068

7. Deferred Taxation

The provision for deferred taxation is made up of accelerated capital allowances

	2022	2021
	£	£
Deferred tax	220,098	220,098
	220,098	220,098

8. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1

9. 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.

10. General Information

MANNERLEIGH LTD is a private company, limited by shares, incorporated in England & Wales, registered number 5723707 . The registered office is 22 Overlea Road, Clapton, London, E5 9BG.

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.