

REGISTERED NUMBER: 06309727 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

FOR

MANUKA LIFE LIMITED

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for the Year Ended 31 JULY 2016**

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MANUKA LIFE LIMITED
COMPANY INFORMATION
for the Year Ended 31 JULY 2016

DIRECTORS: H E O'Brien
Mrs L A O'Brien

SECRETARY: Mrs L A O'Brien

REGISTERED OFFICE: Stanhope House
Mark Rake
Bromborough
Wirral
CH62 2DN

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ACCOUNTANTS: PENNINGTON WILLIAMS
CHARTERED ACCOUNTANTS
Stanhope House
Mark Rake
Bromborough
Merseyside
CH62 2DN

BALANCE SHEET
31 JULY 2016

	2016	£	2015	£
FIXED ASSETS		3,096		4,196
CURRENT ASSETS	40,061		35,754	
CREDITORS				
Amounts falling due within one year	<u>(35,447)</u>		<u>(53,246)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>4,614</u>		<u>(17,492)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,710		(13,296)
CREDITORS				
Amounts falling due after more than one year		<u>2,917</u>		<u>7,917</u>
NET ASSETS/(LIABILITIES)		<u>4,793</u>		<u>(21,213)</u>
CAPITAL AND RESERVES		<u>4,793</u>		<u>(21,213)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016	2015
	£	£
H E O'Brien		
Balance outstanding at start of year	-	-
Amounts advanced	1,248	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,248</u>	<u>-</u>

The overdrawn directors' loan account was included within creditors at the year end. No interest was due on this balance and it was repaid within 9 months of the year end.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

MANUKA LIFE LIMITED (REGISTERED NUMBER: 06309727)

BALANCE SHEET - continued
31 JULY 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2017 and were signed on its behalf by:

H E O'Brien - Director

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.