REGISTERED NUMBER: 08099341 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

MANORWELL ESTATES LTD

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FOR THE YEAR ENDED 30 JUNE 2015

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MANORWELL ESTATES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR:	Y M Cohen
SECRETARY:	Y M Cohen
REGISTERED OFFICE:	22 Heathland Road London N16 5NH
REGISTERED NUMBER:	08099341 (England and Wales)
ACCOUNTANTS:	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Investment property	2		988,665		1,182,931
CURRENT ASSETS					
Debtors		141,035		3,735	
Cash at bank		63		-	
		141,098		3,735	
CREDITORS					
Amounts falling due within one year		706,532		785,080	
NET CURRENT LIABILITIES			(565,434)		(781,345)
TOTAL ASSETS LESS CURRENT LIABILITIES			423,231		401,586
CREDITORS					
Amounts falling due after more than one year	3		379,311		389,327
NET ASSETS			43,920		12,259
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			43,919		12,258
SHAREHOLDERS' FUNDS			43,920		12,259

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 31 March 2016 and were signed by:

Y M Cohen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 rent receivable, excluding value added tax.

Investment property-depreciation
In accordance with Financial Reporting standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the director considers that this accounting policy results in the financial statements giving true and fair view.

Investment properties
Investment Properties are included in the Balance Sheet at historical cost, which is not in accordance with Financial Reporting Standard for Smaller Entities(effective April 2008), which requires such properties to be stated at current market value.

2. INVESTMENT PROPERTY

	Total
	£
COST	
At 1 July 2014	1,182,931
Additions	303,600
Disposals	(497,866)
At 30 June 2015	988,665
NET BOOK VALUE	
At 30 June 2015	988,665
At 30 June 2014	1,182,931

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.15	30.6.14
	£	£
Repayable otherwise than by instalments	379,311	389,327

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
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.