

Abbreviated Unaudited Accounts

for the Period

12 December 2014 to 31 March 2016

for

Manse Estates Limited

Contents of the Abbreviated Accounts
for the Period 12 December 2014 to 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Manse Estates Limited

Company Information
for the Period 12 December 2014 to 31 March 2016

DIRECTORS:

D F R Mitchell MRICS
C Y Mitchell

REGISTERED OFFICE:

Time and Life Building
1 Bruton Street
London
W1J 6TL

REGISTERED NUMBER:

09353421 (England and Wales)

ACCOUNTANTS:

A H & Co Ltd
Chartered Accountants
6 Logie Mill
Edinburgh
Lothian
EH7 4HG

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		66
CURRENT ASSETS			
Debtors		702,838	
Cash at bank		<u>856,035</u>	
		1,558,873	
CREDITORS			
Amounts falling due within one year		<u>1,408,754</u>	
NET CURRENT ASSETS			<u>150,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150,185</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>150,183</u>
SHAREHOLDERS' FUNDS			<u>150,185</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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)

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 Board of Directors on 9 September 2016 and were signed on its behalf by:

D F R Mitchell MRICS - Director

Notes to the Abbreviated Accounts
for the Period 12 December 2014 to 31 March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis, the acceptability of which is dependent on the continuing support of the directors.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets.

Deferred tax assets and liabilities are not discounted.

2. **FIXED ASSET INVESTMENTS**

COST

Additions

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

Investments other than loans £
66
66
66

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At 31st March 2016 £678,140 was due to be paid to D F R Mitchell MRICS, director.

At 31st March 2016 £678,140 was due to be paid to C Y Mitchell, 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.