

A. G. MANLY GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2011

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A. G. MANLY GROUP LIMITED

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A. G. MANLY GROUP LIMITED

COMPANY INFORMATION

Directors	G P Manly M D Gratte I P A Gratte I M Bass
Company secretary	N J Thakker
Company number	00462161
Registered office	2 Regents Wharf All Saints Street London N1 9RL
Accountants	Blick Rothenberg Chartered Accountants 12 York Gate Regent's Park London NW1 4QS

A. G. MANLY GROUP LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and the financial statements for the year ended 31 March 2011

Principal activity

The company is dormant and has not traded during the year


Directors

The directors who served during the year were

G P Manly
M D Gratte
I P A Gratte
I M Bass

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



G P Manly
Director

Date 25 November 2011

A. G. MANLY GROUP LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A. G. MANLY GROUP LIMITED FOR THE YEAR ENDED 31 MARCH 2011

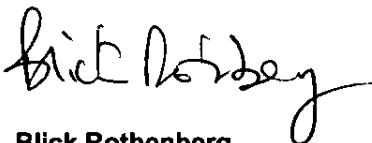
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G Manly Group Limited for the year ended 31 March 2011 as set out on pages 4 - 6 from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of A G Manly Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A G Manly Group Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A G Manly Group Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A G Manly Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that A G Manly Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A G Manly Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Blick Rothenberg

Chartered Accountants

12 York Gate
Regent's Park
London
NW1 4QS

30 November 2011

A. G. MANLY GROUP LIMITED

REGISTERED NUMBER 00462161

**BALANCE SHEET
AS AT 31 MARCH 2011**

	Note	2011 £	2010 £
Current assets			
Debtors	3	827,180	827,180
Total assets less current liabilities		<u>827,180</u>	<u>827,180</u>
Capital and reserves			
Called up share capital	5	900,000	900,000
Profit and loss account		<u>(72,820)</u>	<u>(72,820)</u>
Shareholders' funds		<u>827,180</u>	<u>827,180</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



G P Manly
Director

Date 25 November 2011

A. G. MANLY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1. Accounting policies

1.1 Basis of preparation of financial statements

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)

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year or during the preceeding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not the group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 398 of the Companies Act 2006 as it is a subsidiary of Gratte Brothers Group Limited, a company incorporated in England, and is included in the consolidated financial statements of that company.

2. Profit and loss account

The company did not trade during the year and has neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>827,180</u>	<u>827,180</u>

4. Related party transactions

The company has taken advantage of the exemption from disclosing transactions with wholly owned entities which are a part of the group.

5. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
9,000,000 ordinary shares of 10p each	<u>900,000</u>	<u>900,000</u>

A. G. MANLY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

6. Ultimate parent undertaking and controlling party

The directors regard Gratte Brothers Group Limited, a company incorporated in England, as being the immediate and ultimate parent company and the Board of Directors of Gratte Brothers Group Limited as the ultimate controlling party

The parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the company is a member is Gratte Brothers Group Limited, a company incorporated in England. Copies of these financial statements are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ