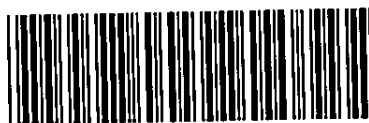


Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

The Manor Foundry (Ilkeston) Limited

WEDNESDAY



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COMPANIES HOUSE

The Manor Foundry (Ilkeston) Limited

Abbreviated Balance Sheet

30 June 2009

	Notes	30 6 09 £	£	30 6 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		48,371		51,371
<b>CURRENT ASSETS</b>					
Stocks		42,350		49,735	
Debtors		101,960		155,527	
Cash at bank and in hand		123,849		94,816	
		<u>268,159</u>		<u>300,078</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>102,648</u>		<u>136,715</u>	
<b>NET CURRENT ASSETS</b>			<u>165,511</u>		<u>163,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>213,882</u>		<u>214,734</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,350		1,350
Profit and loss account			<u>212,532</u>		<u>213,384</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>213,882</u>		<u>214,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 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

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 20 January 2010 and were signed on its behalf by

Mrs G Wicks - Director



The notes form part of these abbreviated accounts

The Manor Foundry (Ilkeston) Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2009

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

**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 invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008	116,275
Additions	3,402
	<hr/>
At 30 June 2009	119,677
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2008	64,904
Charge for year	6,402
	<hr/>
At 30 June 2009	71,306
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2009	48,371
	<hr/>
At 30 June 2008	51,371
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30 6 09	30 6 08
		£1	£	£
1,350	Ordinary		1,350	1,350
			<hr/>	<hr/>