

**REGISTERED NUMBER: 00551164 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**THE MANOR FOUNDRY (ILKESTON) LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**THE MANOR FOUNDRY (ILKESTON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

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**DIRECTORS:** J Wright  
Mrs G Wicks

**SECRETARY:** J Wright

**REGISTERED OFFICE:** St Helen's House  
King Street  
Derby  
Derbyshire  
DE1 3EE

**REGISTERED NUMBER:** 00551164 (England and Wales)

**ACCOUNTANTS:** Smith Cooper Limited  
St Helen's House  
King Street  
Derby  
Derbyshire  
DE1 3EE

**BANKERS:** Lloyds  
Market Place  
Ilkeston  
Derbyshire  
DE7 8GS

**ABBREVIATED BALANCE SHEET  
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		34,688		38,979
<b>CURRENT ASSETS</b>					
Stocks		43,002		38,155	
Debtors		136,095		170,632	
Cash at bank and in hand		<u>134,141</u>		<u>146,731</u>	
		313,238		355,518	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>104,003</u>		<u>149,067</u>	
<b>NET CURRENT ASSETS</b>			<u>209,235</u>		<u>206,451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>243,923</u>		<u>245,430</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,350		1,350
Profit and loss account			<u>242,573</u>		<u>244,080</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>243,923</u>		<u>245,430</u>

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 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 1 March 2016 and were signed on its behalf by:

Mrs G Wicks - Director

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

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the financial statements 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 2014	
and 30 June 2015	<u>119,265</u>
<b>DEPRECIATION</b>	
At 1 July 2014	80,286
Charge for year	<u>4,291</u>
At 30 June 2015	<u>84,577</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>34,688</u>
At 30 June 2014	<u>38,979</u>

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

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,350	Ordinary	£1	<u>1,350</u>	<u>1,350</u>

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.