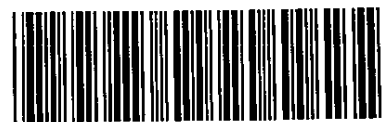


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**  
**FOR**  
**COMPTON MANOR ESTATES LIMITED**

THURSDAY



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28/06/2012

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COMPANIES HOUSE

**COMPTON MANOR ESTATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**COMPTON MANOR ESTATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTORS:**

W J Coupe  
P W Durrance  
P C C Day

**SECRETARY:**

P W Durrance

**REGISTERED OFFICE:**

16 Old Bailey  
London  
EC4M 7EG

**REGISTERED NUMBER:**

00940171

**SENIOR STATUTORY  
AUDITOR:**

J A Burnett ACA CTA

**AUDITORS.**

Martin and Company  
Chartered Accountants  
and Statutory Auditors  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**COMPTON MANOR ESTATES LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Compton Manor Estates Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



J A Burnett ACA CTA (Senior Statutory Auditor)  
for and on behalf of Martin and Company  
Chartered Accountants  
and Statutory Auditors  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

Date

24 June 2012

**COMPTON MANOR ESTATES LIMITED****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	Notes	31.12.11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,111,606		759,853
Investments	3		152		152
			<u>1,111,758</u>		<u>760,005</u>
<b>CURRENT ASSETS</b>					
Stocks		282,362		343,957	
Debtors		109,648		295,864	
Cash at bank and in hand		908,658		728,081	
		<u>1,300,668</u>		<u>1,367,902</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	385,085		403,855	
<b>NET CURRENT ASSETS</b>					
			<u>915,583</u>		<u>964,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			2,027,341		1,724,052
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		594,841		587,448
<b>NET ASSETS</b>					
			<u>1,432,500</u>		<u>1,136,604</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2,100,000		2,100,000
Profit and loss account			(667,500)		(963,396)
<b>SHAREHOLDERS' FUNDS</b>					
			<u>1,432,500</u>		<u>1,136,604</u>

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

18<sup>th</sup> Jan 2012

and were signed on its behalf



W J Coupe - Director

The notes form part of these abbreviated accounts

## **COMPTON MANOR ESTATES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2011**

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#### **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 invoiced sales of goods and services, 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

Improvements to property	- 5% on cost, 4% on cost and 10% straight line
Plant and machinery	- 10% on cost and 15% - 30% reducing balance
Fixtures and fittings	- 30% 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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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

The pension costs charged against profits represent the amount of the contributions payable to the scheme in respect of the accounting period

##### **Government Support Payments**

Amounts receivable as support payments are recognised on a time apportioned calendar year basis once the 10 month occupation period has been satisfied

##### **Investments**

Investments are included at cost, less provision for any diminution in value where appropriate Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

**COMPTON MANOR ESTATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011	1,875,995
Additions	558,995
Disposals	(210,430)
At 31 December 2011	<u>2,224,560</u>
<b>DEPRECIATION</b>	
At 1 January 2011	1,116,142
Charge for year	137,626
Eliminated on disposal	(140,814)
At 31 December 2011	<u>1,112,954</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u><u>1,111,606</u></u>
At 31 December 2010	<u><u>759,853</u></u>

**3 FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows

	<b>31.12.11 £</b>	<b>31 12 10 £</b>
Unlisted trade investments	<u><u>152</u></u>	<u><u>152</u></u>

**4 CREDITORS**

Creditors include an amount of £53,000 (31 12 10 - £67,819) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>31 12 11</b>	<b>31 12 10</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
2,100,000	Ordinary	£1	<u><u>2,100,000</u></u>	<u><u>2,100,000</u></u>

**6 ULTIMATE PARENT COMPANY**

In the directors' opinion the company's ultimate parent company and controlling party is Commonwealth Holdings Limited, which is incorporated in the British Virgin Islands

**COMPTON MANOR ESTATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**7 RELATED PARTY DISCLOSURES**

Net funds of £13,727 were introduced by Commonwealth Holdings Limited during the year ended 31st December 2011 and are shown as an increase to the shareholders loan. The amount outstanding at the end of the year amounted to £581,508 (2010 - £567,781)

During the year the company occupied Compton Manor Estate at a rental of £1 per annum under a Farm Business Tenancy Agreement entered into with Shibley Limited.