

Manor House (Wine Merchants) Limited

Registered No: 01595384

Manor House (Wine Merchants) Limited

Report and Financial Statements

For the year ended 31 December 2011

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COMPANIES HOUSE

Manor House (Wine Merchants) Limited

Registered No: 01595384

Directors

J J F Blood
J T Terras
A Ivel

Secretary

J T Terras

Registered Office

Level 13 The Broadgate Tower
Primrose Street
London
EC2A 2EW

Business Review

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

Principal activities

The company was dormant throughout the year ended 31 December 2011. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served during the period and as at the date of this report were as follows

J J F Blood

A Ivel (appointed 13 April 2012)

J T Terras

J K Townsend (resigned 13 April 2012)

Auditors

The company is exempt by the provisions of section 480 of the Companies Act 2006 from the requirement to appoint auditors.

This report was approved by the board on 23 May 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'J T Terras', is written over a horizontal line.

J T Terras
Director

Balance sheet as at 31 December 2011

		2011` £	2010 £
Net Current Assets		-	-
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		-200	-200
Equity shareholders' funds		<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for

- a) ensuring the Company keeps accounting records which comply with Section 386 of the Act, and
- b) 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 and loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company

The financial statements were approved by the board of directors on 23 May 2012 and were signed on its behalf by



J T Terras
Director

The notes on the following pages form part of the balance sheet

Notes to the financial statements for the year ended 31 December 2011

1. Dormant Status

The company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Called Up Share Capital

	2011 £	2010 £
<i>Authorised</i>		
5000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<i>Allotted and fully paid</i>		
200 ordinary shares of £1 each	<u>200</u>	<u>200</u>

3. Reconciliation of movements in shareholders' funds

	31 December 2011 £	31 December 2010 £
<i>Profit for the period</i>	-	-
Opening shareholders' funds	-	-
<i>Closing shareholders' funds</i>	<u>-</u>	<u>-</u>

4. Related party transactions

The company has not entered into any related party transactions.

5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is WaverleyTBS Limited, a company incorporated in England and Wales. At the balance sheet date, the ultimate parent undertaking and controlling party is Manfield Huntingtower LLP/Manfield Partners Limited. The parent undertaking of the largest and the smallest group into which the company's results are consolidated is Huntingtower Investment Group Ltd, which is incorporated in England and Wales.