

TYDD MANOR ESTATES LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

FRIDAY



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COMPANIES HOUSE

Company Number 01994206 (England and Wales)

TYDD MANOR ESTATES LIMITED

COMPANY INFORMATION

DIRECTORS

A J T Carter
Mrs C R House
S Plimsoll (Appointed 19 8 2006)
G Sinclair (Appointed 19 8 2006)

SECRETARY

A J T Carter

COMPANY NUMBER

01994206 (England and Wales)

REGISTERED OFFICE

Victoria House
88 The Causeway
Maldon
Essex CM9 4LL

ACCOUNTANTS

Barnes Clark of Maldon
Chartered Certified Accountants
Victoria House
88 The Causeway
Maldon
Essex CM9 4LL

TYDD MANOR ESTATES LIMITED

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TYDD MANOR ESTATES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2006

The Directors present their Report and the Financial Statements for the year ended 30 September 2006

PRINCIPAL ACTIVITY

The Company's principal activity is that of Wine Purchasing and Retail

DIRECTORS

The Directors who served during the year and their beneficial interests in the Company's Issued Share Capital were

	<u>Number of Shares</u>	
	<u>2006</u>	<u>2005</u>
A J T Carter	50	50
C R House	50	50

SMALL COMPANY RULES

These Accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to Small Companies

This Report was approved by the Board on 12 July 2007 and signed on its behalf



A J T Carter
Secretary

TYDD MANOR ESTATES LIMITED

ACCOUNTANTS' REPORT

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the year ended 30 September 2006, set out on pages 3 to 6, and you consider that the Company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited Accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us, and we report that they are in accordance therewith.

Victoria House
88 The Causeway
Maldon
Essex CM9 4LL

12 July 2007

BARNES CLARK OF MALDON

Chartered Certified Accountants

TYDD MANOR ESTATES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2006

		<u>2006</u>	<u>2005</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	1	4,658	2,553
Cost of Sales		(7,413)	-
		-----	-----
<u>GROSS (LOSS)/PROFIT</u>		(2,755)	2,553
Administrative Expenses		(3,218)	(6,521)
Other Operating Income		211	196
		-----	-----
<u>OPERATING LOSS</u>	2	(5,762)	(3,772)
Interest Receivable		-	-
Rental Income		1,794	1,794
Interest Payable		(83)	(46)
		-----	-----
<u>(LOSS) ON ORDINARY ACTIVITIES</u>			
<u>BEFORE TAXATION</u>		(4,051)	(2,024)
<u>TAXATION ON (LOSS) ON ORDINARY</u>			
<u>ACTIVITIES</u>		-	-
		-----	-----
<u>(LOSS) ON ORDINARY ACTIVITIES AFTER</u>			
<u>TAXATION</u>		(4,051)	(2,024)
Dividends		-	-
		-----	-----
<u>(LOSS) FOR THE YEAR</u>		(4,051)	(2,024)
<u>ACCUMULATED LOSSES, BROUGHT FORWARD</u>		(28,624)	(26,600)
		-----	-----
<u>ACCUMULATED LOSSES, CARRIED FORWARD</u>		£ (32,675)	£ (28,624)
		=====	=====

The Notes on pages 5 and 6 form part of these Financial Statements

TYDD MANOR ESTATES LIMITED

BALANCE SHEET

30 SEPTEMBER 2006

		<u>2006</u>	<u>2005</u>
	<u>Note</u>	£	£
<u>FIXED ASSETS</u>			
Plant and Equipment	3	1,386	1,709

<u>CURRENT ASSETS</u>			
Stock		1,475	-
Debtors and Prepayments	4	3,267	4,157
Cash at Bank		-	-
		-----	-----
		4,742	4,157
<u>CREDITORS</u> Amounts falling due within one year	5	(38,703)	(34,390)
		-----	-----
<u>NET CURRENT (LIABILITIES)</u>		(33,961)	(30,233)
<u>CREDITORS</u> Amounts falling due after more than one year			
		-	-
		-----	-----
<u>NET LIABILITIES</u>		£ (32,575)	£ (28,524)
		=====	=====

CAPITAL AND RESERVES

Called Up Share Capital	6	100	100
Profit and Loss Account		(32,675)	(28,624)
		-----	-----
		£ (32,575)	£ (28,524)
		=====	=====

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A (1) of the Companies Act 1985. Shareholders holding 10% or more of the Company's Share Capital have not issued a notice requiring an audit under Section 249(B) (2) of the Companies Act 1985. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 30 September 2006 and of its Loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The Financial Statements, which have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 applicable to Small Companies and in accordance with the Financial Reporting Standard for Smaller Entities, were approved by the Board on 12 July 2007 and signed on its behalf



A J T Carter - Director

The notes on pages 5 and 6 form part of these Financial Statements

TYDD MANOR ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax and trade discounts

Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Machinery and Equipment	15% per annum reducing balance basis
Office Equipment	33 1/3% per annum reducing balance basis

Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2	<u>OPERATING LOSS</u>	<u>2006</u>	<u>2005</u>
	The Operating (Loss) is stated after charging.		
	Depreciation on Owned Fixed Assets	£ 323	£ 418
		=====	=====
3	<u>FIXED ASSETS</u>	<u>Plant and</u>	<u>Equipment</u>
	<u>Cost</u>		
	At 1 October 2005	7,609	
	Additions in Year	-	

	At 30 September 2006	£ 7,609	
		=====	
	<u>Depreciation</u>		
	At 1 October 2005	5,900	
	Charge for Year	323	

	At 30 September 2006	£ 6,223	
		=====	
	<u>Net Book Value</u>		
	At 30 September 2006	£ 1,386	
		=====	
	At 30 September 2005	£ 1,709	
		=====	

TYDD MANOR ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2006

4 DEBTORS

<u>All receivable within one year -</u>	<u>2006</u>	<u>2005</u>
Trade Debtors	-	1,825
Other Debtors and Prepayments	1,344	409
Loan Account	1,923	1,923
	-----	-----
	£ 3,267	£ 4,157
	=====	=====

The Loan Account comprises a balance owing by a Trust of £1,923 (2005 £1,923). Mr A J T Carter, a Director of the Company, has a beneficial interest in that Trust

5 CREDITORS Amounts falling due within one year

Bank Overdrafts	527	3,321
Other Creditors and Accruals	700	2,047
Directors Loan Accounts	37,476	29,022
	-----	-----
	£ 38,703	£ 34,390
	=====	=====

6 CALLED UP SHARE CAPITAL

Authorised

Ordinary Shares of £1 each	£ 1,000	£ 1,000
	=====	=====

Allotted, Called Up and Fully Paid

Ordinary Shares of £1 each	£ 100	£ 100
	=====	=====

7 TRANSACTIONS WITH DIRECTORS

During the year the Company made sales to the Directors. The total of these sales amounted to £3,114. The sales were made at cost plus VAT. The Directors also made purchases on behalf of the Company. These amounted to £5,476 and have been added to the Directors' loan accounts.

8 CONTROLLING PARTY

The controlling parties of the Company are Mr A J T Carter and Mrs C R House, jointly, by virtue of their respective 50% ownership of the Company's Issued Share Capital.