

TYDD MANOR ESTATES LIMITED  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008

TUESDAY



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28/07/2009

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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  
G Sinclair

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 2008

The Directors present their Report and the Financial Statements for the year ended 30 September 2008.

PRINCIPAL ACTIVITY

The Company's principal activity is that of Wine Sales.

DIRECTORS

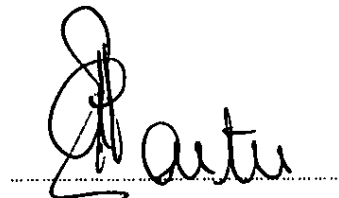
The Directors who served during the year and their beneficial interests in the Company's Issued Share Capital were:

	<u>Number of Shares</u>	
	<u>2008</u>	<u>2007</u>
A J T Carter	50	50
C R House	50	50
S Plimsoll	Nil	Nil
G Sinclair	Nil	Nil

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 16 July 2009 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 2008, 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

16 July 2009



BARNES CLARK OF MALDON

Chartered Certified Accountants

**TYDD MANOR ESTATES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

		<u>2008</u>	<u>2007</u>
	<u>Notes</u>	£	£
<u>TURNOVER</u>	1	10,837	12,946
Cost of Sales		(9,763)	(10,673)
		-----	-----
<u>GROSS PROFIT</u>		1,074	2,273
Administrative Expenses		(9,633)	(6,936)
Other Operating Income		461	211
		-----	-----
<u>OPERATING LOSS</u>	2	(8,098)	(4,452)
Interest Receivable		-	-
Rental Income		1,794	1,794
Interest Payable		(30)	(31)
		-----	-----
<u>(LOSS) ON ORDINARY ACTIVITIES</u>			
<u>BEFORE TAXATION</u>		(6,334)	(2,689)
<u>TAXATION ON (LOSS) ON ORDINARY</u>			
<u>ACTIVITIES</u>		-	-
		-----	-----
<u>(LOSS) ON ORDINARY ACTIVITIES AFTER</u>			
<u>TAXATION</u>		(6,334)	(2,689)
Dividends		-	-
		-----	-----
<u>(LOSS) FOR THE YEAR</u>		(6,334)	(2,689)
<u>ACCUMULATED LOSSES, BROUGHT FORWARD</u>		(35,364)	(32,675)
		-----	-----
<u>ACCUMULATED LOSSES, CARRIED FORWARD</u>		£ (41,698)	£ (35,364)
		=====	=====

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

TYDD MANOR ESTATES LIMITED

BALANCE SHEET

30 SEPTEMBER 2008

		<u>2008</u>	<u>2007</u>
	<u>Note</u>	£	£
<u>FIXED ASSETS</u>			
Plant and Equipment	3	935	1,135
<u>CURRENT ASSETS</u>			
Stock		4,704	5,105
Debtors and Prepayments	4	987	788
Cash at Bank		-	-
		5,691	5,893
<u>CREDITORS</u> Amounts falling due within one year	5a	(8,224)	(42,292)
<u>NET CURRENT (LIABILITIES)</u>		(2,533)	(36,399)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		(1,598)	(35,264)
<u>CREDITORS</u> Amounts falling due after more than one year	5b	(40,000)	-
<u>NET LIABILITIES</u>		£ (41,598)	£ (35,264)
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	100	100
Profit and Loss Account		(41,698)	(35,364)
		£ (41,598)	£ (35,264)

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 2008 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 16 July 2009 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 2008**

**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 2007).

**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.

<b>2. <u>OPERATING LOSS</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>
The Operating (Loss) is stated after charging:		
Directors Remuneration	£ -	£ -
Depreciation on Owned Fixed Assets	£ 200	£ 251
	=====	=====

<b>3. <u>FIXED ASSETS</u></b>	<b><u>Plant and Equipment</u></b>
<u>Cost</u>	
At 1 October 2007	7,609
Additions in Year	-
	-----
At 30 September 2008	£ 7,609
	=====
<u>Depreciation</u>	
At 1 October 2007	6,474
Charge for Year	200
	-----
At 30 September 2008	£ 6,674
	=====
<u>Net Book Value</u>	
At 30 September 2008	£ 935
	=====
At 30 September 2007	£ 1,135
	=====



**TYDD MANOR ESTATES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**4. DEBTORS**

<u>All receivable within one year:-</u>	<u>2008</u>	<u>2007</u>
Trade Debtors	-	-
Other Debtors and Prepayments	987	788
	<u>-----</u>	<u>-----</u>
£	<u>987</u>	£ <u>788</u>

**5a. CREDITORS Amounts falling due within one year**

Bank Overdrafts	1,032	542
Social Security and Other Taxes	423	532
Other Creditors and Accruals	2,203	2,000
Directors Loan Accounts	4,566	39,218
	<u>-----</u>	<u>-----</u>
£	<u>8,224</u>	£ <u>42,292</u>

**5b. CREDITORS Amounts falling after more than one year**

Directors Loan Accounts	£ <u>40,000</u>	£ <u>-</u>
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**6. CALLED UP SHARE CAPITAL**

**Authorised**

Ordinary Shares of £1 each	£ <u>1,000</u>	£ <u>1,000</u>
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**Allotted, Called Up and Fully Paid**

Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>
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**7. 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.