# MANORDEAN ASSOCIATES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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15/03/2016 #

# MANORDEAN ASSOCIATES LIMITED

# ABBREVIATED BALANCE SHEET

# AS AT 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		32
Current assets					
Debtors		278		215	
Cash at bank and in hand		43,211		45,669	
		43,489		45,884	
Creditors: amounts falling due within one					
year		(18,961)		(20,670)	
Net current assets			24,528	<del></del>	25,214
Total assets less current liabilities			24,528		25,246
					<u> </u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,428		25,146
Shareholders' funds			24,528		25,246
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For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

# Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 March 2016

Mr A N Woods

Director

Company Registration No. 03490027

# MANORDEAN ASSOCIATES LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS

# FOR THE YEAR ENDED 31 DECEMBER 2015

# 1 Accounting policies

# 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

# 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

# 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

# 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

20% - 33.33% straight line

# 2 Fixed assets

3

		Tang	ible assets
	Cost		-
	At 1 January 2015 & at 31 December 2015		3,154
	Depreciation		
	At 1 January 2015		3,122
	Charge for the year		32
	At 31 December 2015		3,154
	Net book value		
	At 31 December 2015		-
	At 31 December 2014		32
3	Share capital	2015	2014
	·	£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
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