

Company Registration No. 3651131 (England and Wales)

DEANMANOR LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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DEANMANOR LIMITED

COMPANY INFORMATION

Directors	P J Thompson J A Samuels
Secretary	P J Thompson
Company number	3651131
Registered office	Enterprise House 21 Buckle Street London E1 8NN
Accountants	Carter Backer Winter LLP Enterprise House 21 Buckle Street London E1 8NN
Business address	60 Pembroke Road London W8 6NX

DEANMANOR LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and unaudited financial statements for the year ended 31 March 2012
The company is dormant and has not traded during the year

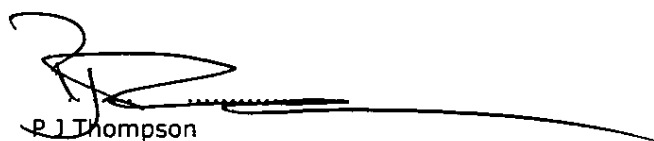
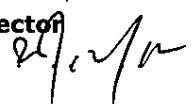
Directors

The following directors have held office since 1 April 2011

P J Thompson

J A Samuels

On behalf of the board


P J Thompson
Director


PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

DEANMANOR LIMITED**BALANCE SHEET****AS AT 31 MARCH 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	18,691	18,691
Current assets			
Debtors amounts falling due within one year	3	4,081	4,081
Debtors amounts falling due after more than one year	3	-	-
Creditors: amounts falling due within one year	4	<u>(33,481)</u>	<u>(33,481)</u>
Net current liabilities		<u>(29,400)</u>	<u>(29,400)</u>
Total assets less current liabilities		(10,709)	(10,709)
Creditors: amounts falling due after more than one year	5	<u>(231,765)</u>	<u>(231,765)</u>
		<u>(242,474)</u>	<u>(242,474)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	<u>(242,476)</u>	<u>(242,476)</u>
Shareholders' funds		<u>(242,474)</u>	<u>(242,474)</u>

Audit exemption statement

DEANMANOR LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' 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 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

Approved by the Board and authorised for issue on



P.J. Thompson

Director

Company Registration No. 3651131

DEANMANOR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company's major creditors have confirmed that they will not call for payment of amounts due if this would jeopardise the company's financial position. For this reason the directors continue to adopt the going concern basis in the financial statements.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group. The company is included in the financial statements of Samson Properties plc.

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 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:

Land and buildings Leasehold	10% straight line
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2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2011 & at 31 March 2012	90,710
Depreciation	
At 1 April 2011 & at 31 March 2012	72,019
Net book value	
At 31 March 2012	18,691
At 31 March 2011	18,691

DEANMANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2012**

3 Debtors	2012	2011
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>4,081</u>	<u>4,081</u>
4 Creditors: amounts falling due within one year	2012	2011
	£	£
Other creditors	<u>33,481</u>	<u>33,481</u>
5 Creditors: amounts falling due after more than one year	2012	2011
	£	£
Other creditors	<u>231,765</u>	<u>231,765</u>
Analysis of loans		
Not wholly repayable within five years other than by instalments	239,015	239,015
Included in current liabilities	<u>(7,250)</u>	<u>(7,250)</u>
	<u>231,765</u>	<u>231,765</u>
Loan maturity analysis		
In more than five years	<u>231,765</u>	<u>231,765</u>
6 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

DEANMANOR LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2011	(242,476)
Balance at 31 March 2012	<u>(242,476)</u>

8 Control

The ultimate parent company is Samson Properties Limited, a company registered in England and Wales and the group accounts are filed at the Companies House

9 Related party relationships and transactions

The balance due to Samson Properties Limited, the parent company, at the year end was £28,190 (2011 £28,190)

The balance due to Samson Properties (Lexham Mews) Limited, a group company, at the year end was £203,575 (2011 £203,575)

The balance due to Samson Properties Directors Pension Fund at the year end was £7,250 (2011 £7,250) The transactions were in the ordinary course of business and at arm's length