

REGISTERED NUMBER: 04436188 (England and Wales)

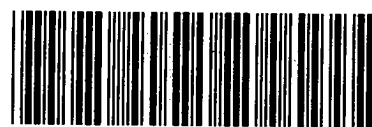
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**MANORGLOBE LIMITED**

THURSDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**MANORGLOBE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

<b>DIRECTORS:</b>	Mr J R Moodie Mrs C Moodie
<b>SECRETARY:</b>	Mr J R Moodie
<b>REGISTERED OFFICE:</b>	14 London Street Andover Hampshire SP10 2PA
<b>REGISTERED NUMBER:</b>	04436188 (England and Wales)
<b>ACCOUNTANTS:</b>	Hysons Chartered Accountants 14 London Street Andover Hampshire SP10 2PA
<b>BANKERS:</b>	NatWest Bank plc 22 Chantry Way Andover Hampshire SP10 1LL

**MANORGLOBE LIMITED (REGISTERED NUMBER: 04436188)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	381	2
<b>CURRENT ASSETS</b>			
Stocks		4,587	8,247
Debtors		197	-
Cash at bank and in hand		5,805	7,207
		<u>10,589</u>	<u>15,454</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,386</u>	<u>15,128</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(797)</u>	<u>326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(416)</u>	<u>328</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(417)</u>	<u>327</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(416)</u>	<u>328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**MANORGLOBE LIMITED (REGISTERED NUMBER: 04436188)**

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 December 2014 and were signed on its behalf by:



Mr J R Moodie - Director



Mrs C Moodie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Office and computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

A provision for deferred tax is made in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in a future obligation to pay more or less tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	1,149
Additions	569
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At 31 March 2014	1,718
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2013	1,147
Charge for year	190
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At 31 March 2014	1,337
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<b>NET BOOK VALUE</b>	
At 31 March 2014	381
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At 31 March 2013	2
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**MANORGLOBE LIMITED (REGISTERED NUMBER: 04436188)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. RELATED PARTY DISCLOSURES**

Mr and Mrs Moodie's, trading as Norman Court Farm, received a refund of £150 and sales proceeds of £1,566 and paid suppliers £119 on behalf of the Company. The Company paid £2,000 to the partnership and the balance owed by the Company to the partnership was therefore reduced from £14,143 at 31.03.2013 to £10,546 at 31.03.2014.

**5. ULTIMATE CONTROLLING PARTY**

The Company was controlled throughout the period by Mr J Moodie because of his 100% shareholding of the Company.