

**REGISTERED NUMBER: 04775263 (England and Wales)**

Manor Property Development Limited

Unaudited Financial Statements for the Year Ended 31 May 2018

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

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for the Year Ended 31 May 2018

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Manor Property Development Limited

Company Information  
for the Year Ended 31 May 2018

**DIRECTORS:**

K C Thomas  
Mrs S D Thomas  
S J Milton  
Mrs S Milton

**REGISTERED OFFICE:**

4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**REGISTERED NUMBER:**

04775263 (England and Wales)

**ACCOUNTANTS:**

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**BANKERS:**

National Westminster Bank plc  
89 High Street  
Weston-super-Mare  
Somerset  
BS23 1JW

Abridged Statement of Financial Position  
31 May 2018

	31.5.18 £	31.5.17 £
<b>CURRENT ASSETS</b>		
Stocks	90,602	161,204
Debtors	536	18,164
Cash at bank	202,646	161,064
	<u>293,784</u>	<u>340,432</u>
<b>CREDITORS</b>		
Amounts falling due within one year	16,414	9,265
<b>NET CURRENT ASSETS</b>	<u>277,370</u>	<u>331,167</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>277,370</u>	<u>331,167</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Retained earnings	277,270	331,067
<b>SHAREHOLDERS' FUNDS</b>	<u>277,370</u>	<u>331,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 10 January 2019 and were signed on its behalf by:

K C Thomas - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2018

1. **STATUTORY INFORMATION**

Manor Property Development Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2018 and 31 May 2017:

	31.5.18 £	31.5.17 £
<b>K C Thomas and Mrs S D Thomas</b>		
Balance outstanding at start of year	(5,258)	44,918
Amounts advanced	40,000	-
Amounts repaid	(40,243)	(50,176)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,501)</u>	<u>(5,258)</u>
<b>Mrs S Milton and S J Milton</b>		
Balance outstanding at start of year	17,320	(53,504)
Amounts advanced	20,000	121,000
Amounts repaid	(40,243)	(50,176)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,923)</u>	<u>17,320</u>

**5. ULTIMATE CONTROLLING PARTY**

The company was controlled during the current and previous period by its directors, S Milton, S J Milton, S D Thomas and K C Thomas, by virtue of the fact that, between them, they own all of the company's issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.