

Manor Property Development Limited

Unaudited Financial Statements for the Year Ended 31 May 2021

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

Contents of the Financial Statements  
for the Year Ended 31 May 2021

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

Manor Property Development Limited

Company Information  
for the Year Ended 31 May 2021

**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 2021

	31.5.21 £	31.5.20 £
<b>CURRENT ASSETS</b>		
Debtors	536	536
Cash at bank	<u>72,986</u>	<u>144,799</u>
	<b>73,522</b>	<b>145,335</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>3,489</u>	<u>2,416</u>
<b>NET CURRENT ASSETS</b>	<b>70,033</b>	<b>142,919</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>70,033</b>	<b>142,919</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Retained earnings	<u>69,933</u>	<u>142,819</u>
<b>SHAREHOLDERS' FUNDS</b>	<b>70,033</b>	<b>142,919</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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 applicable to companies subject to the small companies regime.

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 2021 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 and authorised for issue on 18 January 2022 and were signed on its behalf by:

K C Thomas - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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.