

**Manstone West Limited**  
**Abbreviated Annual Report**  
**Year Ended 31 May 2010**

**Company Registration Number 4777009**

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# **Manstone West Limited**

## **Abbreviated Accounts**

**Year Ended 31 May 2010**

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# Manstone West Limited

## Abbreviated Balance Sheet

31 May 2010

	Note	2010 £	2009 £
<b>Current Assets</b>			
Cash at bank and in hand		32,045	14,066
<b>Creditors: Amounts falling due within one year</b>		<u>15,444</u>	<u>15,066</u>
<b>Net Current Assets/(Liabilities)</b>		<u>16,601</u>	<u>(1,000)</u>
<b>Total Assets Less Current Liabilities</b>		<u>16,601</u>	<u>(1,000)</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>16,501</u>	<u>(1,100)</u>
<b>Shareholders' Funds/(Deficit)</b>		<u>16,601</u>	<u>(1,000)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

28/1/11



Mr R N Bennetts

Company Registration Number 4777009

The notes on page 2 form part of these abbreviated accounts.

# Manstone West Limited

## Notes to the Abbreviated Accounts

Year Ended 31 May 2010

### 1. Accounting Policies

#### (a) Basis of accounting

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)

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### (c) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2 Transactions With the Director

Dividends of £30,000 (2009 - £60,000) were paid to the director Mr Bennetts, during the year

### 3. Share Capital

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>