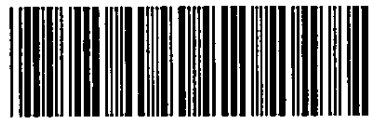


Company Registration No 05460464 (England and Wales)

JOHN MANNERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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JOHN MANNERS LIMITED

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JOHN MANNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2	30,000		40,000	
Tangible assets	2	1,642,179		1,439,081	
		<u>1,672,179</u>		<u>1,479,081</u>	
Current assets					
Stocks		193,112		133,447	
Debtors		239,126		169,293	
Cash at bank and in hand		182,926		262,214	
		<u>615,164</u>		<u>564,954</u>	
Creditors: amounts falling due within one year	3	<u>(585,437)</u>		<u>(444,079)</u>	
Net current assets			29,727		120,875
Total assets less current liabilities			<u>1,701,906</u>		<u>1,599,956</u>
Creditors: amounts falling due after more than one year			-		(205,000)
Provisions for liabilities			(41,783)		(24,891)
			<u>1,660,123</u>		<u>1,370,065</u>
Capital and reserves					
Called up share capital	4	10,000		10,000	
Profit and loss account		1,650,123		1,360,065	
Shareholders' funds		<u>1,660,123</u>		<u>1,370,065</u>	

JOHN MANNERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

Approved by the Board for issue on 8 April 2014



J R Manners
Director

Company Registration No. 05460464

JOHN MANNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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, buildings and improvements	Nil
Plant and machinery etc	10% & 20% Straight line & 15% Reducing balance
Integral features	5% Straight line
Motor vehicles	25% Reducing balance

Although Companies Act requires annual depreciation of fixed assets, land and buildings are not depreciated. The directors believe that the policy of not providing depreciation is necessary for the accounts to give a true and fair view. In the opinion of the directors the freehold buildings are well maintained and have not diminished in value.

1.6 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.7 Stock

Stock is valued at the lower of cost and net realisable value

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

JOHN MANNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2013	100,000	1,538,839	1,638,839
Additions	-	282,832	282,832
At 31 December 2013	100,000	1,821,671	1,921,671
Depreciation			
At 1 January 2013	60,000	99,758	159,758
Charge for the year	10,000	79,734	89,734
At 31 December 2013	70,000	179,492	249,492
Net book value			
At 31 December 2013	30,000	1,642,179	1,672,179
At 31 December 2012	40,000	1,439,081	1,479,081

3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £203,986 (2012 - £200,000)

The flexible business loan included in bank loans and overdrafts is secured by a floating charge over the company's assets

The hire purchase contracts are secured on the assets to which they relate

4 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000