

Registered number
5573753

Manor Management Assessment Limited

Abbreviated Accounts

30 September 2011

THURSDAY



A05 *A195LCFN* 17/05/2012 #351
COMPANIES HOUSE

Manor Management Assessment Limited**Registered number: 5573753****Abbreviated Balance Sheet****as at 30 September 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	5,125	6,496
Current assets			
Stocks		11,387	10,175
Debtors		-	850
Cash at bank and in hand		23,011	15,125
		<u>34,398</u>	<u>26,150</u>
Creditors: amounts falling due within one year		(5,506)	(5,795)
Net current assets		<u>28,892</u>	<u>20,355</u>
Net assets		<u>34,017</u>	<u>26,851</u>
Capital and reserves			
Called up share capital	3	2	1
Profit and loss account		34,015	26,850
Shareholder's funds		<u>34,017</u>	<u>26,851</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr S. Quirk
Director

Approved by the board on 21 April 2012

Manor Management Assessment Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and fittings	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 October 2010	17,067
At 30 September 2011	17,067

Depreciation

At 1 October 2010	10,571
Charge for the year	1,371
At 30 September 2011	11,942

Net book value

At 30 September 2011	5,125
At 30 September 2010	6,496

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	1
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	1	1	