

REGISTERED NUMBER: 06201679 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

MANYDOWN 2007 LIMITED

SATURDAY



RM

R00U23LS

24/12/2011

#49

COMPANIES HOUSE

MANYDOWN 2007 LIMITED (REGISTERED NUMBER: 06201679)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

| | Page |
|---|-------------|
| Company Information | 1 |
| Report of the Independent Auditors on the Abbreviated Accounts | 2 |
| Abbreviated Balance Sheet | 3 |
| Notes to the Abbreviated Accounts | 4 |

MANYDOWN 2007 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS:

D A Moore
P P Thomson
R A Dickinson
I Monks

SECRETARY:

Prima Secretary Limited

REGISTERED OFFICE:

25 St Thomas Street
Winchester
Hampshire
SO23 9DD

REGISTERED NUMBER:

06201679 (England and Wales)

AUDITORS:

Martin and Company
Chartered Accountants
and Statutory Auditors
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

REPORT OF THE INDEPENDENT AUDITORS TO
MANYDOWN 2007 LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Manydown 2007 Limited for the year ended 30 April 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

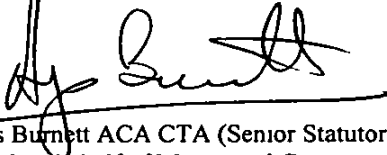
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



James Burnett ACA CTA (Senior Statutory Auditor)
for and on behalf of Martin and Company
Chartered Accountants
and Statutory Auditors
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date 23rd December 2011

MANYDOWN 2007 LIMITED (REGISTERED NUMBER: 06201679)

ABBREVIATED BALANCE SHEET
30 APRIL 2011

| | Notes | 30 4 11 £ | 30 4 10 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 2 | 300,000 | 300,000 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>300,000</u> | <u>300,000</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Share premium | | <u>299,000</u> | <u>299,000</u> |
| SHAREHOLDERS' FUNDS | | <u>300,000</u> | <u>300,000</u> |

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 November 2011 and were signed on its behalf by



R A Dickinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Preparation of consolidated financial statements

The financial statements contain information about Manydown 2007 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 May 2010 | |
| and 30 April 2011 | 300,000 |
| NET BOOK VALUE | |
| At 30 April 2011 | 300,000 |
| At 30 April 2010 | 300,000 |

The company's investments at the balance sheet date in the share capital of companies include the following

The Manydown Company Limited

Nature of business: Farming & estate management

| Class of shares | % holding | 30 4 11 | 31 3 10 |
|--------------------------------|--------------|------------|------------|
| Ordinary | 100 00 | £ | £ |
| Aggregate capital and reserves | | 14,914,189 | 14,916,035 |
| Profit/(Loss) for the year | | 58,154 | (439,574) |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | 30 4 11 | 30 4 10 |
|---------------------------------|-------------------|------------------|---------|---------|
| Number | Class | Nominal value | £ | £ |
| 500 | Ordinary A shares | £1 | 500 | 500 |
| 500 | Ordinary B shares | £1 | 500 | 500 |
| | | | 1,000 | 1,000 |