

**Registration Number 6436919**

**MANN PROPERTIES 1 LIMITED**

**Abbreviated Accounts  
for the year ended 30<sup>th</sup> November 2009**

FRIDAY



\*RQA72SC4\*  
RCS 11/03/2011 167  
COMPANIES HOUSE

## **MANN PROPERTIES 1 LIMITED**

### **Contents**

	<b>Page</b>
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

**MANN PROPERTIES 1 LIMITED**

**Abbreviated Balance Sheet  
As at 30<sup>th</sup> November 2009**

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
		£	£
<b>FIXED ASSETS</b>			
Book Value-Net	2	165,822	152,386
<b>CURRENT ASSETS</b>			
Stock		3,650	0
Debtors & Prepayment		496	0
Cash & Bank		<u>707</u>	<u>1</u>
		<u>4,853</u>	<u>1</u>
<b>CREDITORS</b> Amounts falling due within one year	(1,484)		(0)
<b>NET CURRENT LIABILITIES ASSETS:</b>		<u>3,369</u>	<u>1</u>
<u>Total Assets less Current Liabilities</u>		169,191	152,387
<b>CREIDTORS:</b> Amounts falling due after one year		<u>(168,886)</u>	<u>(152,386)</u>
<b>NET ASSETS</b>		<u>305</u>	<u>1</u>
<b>CAPITAL &amp; RESERVE</b>			
Share Capital	3	1	1
Profit & Loss Account		<u>304</u>	<u>0</u>
<b>SHAREHOLDERS FUND</b>		<u>305</u>	<u>1</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

---

**MANN PROPERTIES 1 LIMITED**

---

**Abbreviated Balance Sheet (continued)  
for the year ended 30<sup>th</sup> November 2009**

---

In approving these financial statements as director of the company I hereby confirm:

- (a) that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> November 2009;
- (b) that no members of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements in accordance with Section 476 of the Companies Act 2006,
- (c) that I acknowledge my responsibility for
  - (1) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
  - (2) 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 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2008)

The financial statements were approved by the board on 10th March 2011 and signed on its behalf by



Mr Harjinder Singh Mann

Director

The notes on pages 3 to 4 form an integral part of these financial statements  
Page 2

---

## **MANN PROPERTIES 1 LIMITED**

---

### **Notes to the Abbreviated Financial Statements for the year ended 30<sup>th</sup> November 2009**

---

#### **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

##### **1.2 Turnover**

Turnover represents the total takings from pub for the year.

##### **1.3 Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less their residual value over their expected useful life, as follows

Fixtures, Fittings & Equipments – 20%

---

**MANN PROPERTIES 1 LIMITED**

---

**Notes to abbreviated Financial Statements  
for the year ended 30<sup>th</sup> November 2009**

---

continued

**2. FIXED ASSETS**

	<u>Freehold Property</u>	<u>Improvement to the property</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<u>Cost</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 01 12.2008	152,386			152,386
Additions	<u>0</u>	<u>8,203</u>	<u>6,541</u>	<u>14,744</u>
At 30 11.2009	<u>152,386</u>	<u>8,203</u>	<u>6,541</u>	<u>167,130</u>

**DEPRECIATION**

At 01 12 2008	0	0	0	0
Charge for the year	<u>0</u>	<u>0</u>	<u>1,308</u>	<u>1,308</u>
At 30.11 2009	<u>0</u>	<u>0</u>	<u>1,308</u>	<u>1,308</u>

**NET BOOK VALUE**

At 30 11 2009	<u>152,386</u>	<u>8,203</u>	<u>5,233</u>	<u>165,822</u>
At 30 11 2008	<u>152,386</u>	<u>0</u>	<u>0</u>	<u>152,386</u>

<b>3. SHARE CAPITAL</b>	<b>2009</b>	<b>2008</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1