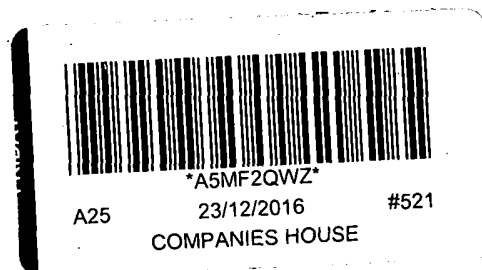


COMPANY REGISTRATION NUMBER: 06610790

MANOR RETAIL COMPANY 2 LIMITED
Unaudited Financial Statements
31st March 2016



MANOR RETAIL COMPANY 2 LIMITED

Financial Statements

Year ended 31st March 2016

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MANOR RETAIL COMPANY 2 LIMITED

Officers and Professional Advisers

Director

S Pallister

Registered office

West Park House
7 - 9 Wilkinson Avenue
Blackpool
FY3 9XG

Accountants

Tait Walker LLP
Chartered accountant
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

MANOR RETAIL COMPANY 2 LIMITED

Director's Report

Year ended 31st March 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31st March 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the year was as follows:

S Pallister

Other matters

Change of name

On 20th September 2016, the company changed its name from 0800 Repair Limited to Manor Retail Company 2 Limited.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21st December 2016 and signed on behalf of the board by:



S Pallister
Director

MANOR RETAIL COMPANY 2 LIMITED

Statement of Financial Position

31st March 2016

	Note	2016 £	£	2015 £	£
Current assets					
Debtors	4	<u>100</u>		<u>100</u>	
Net current assets			<u>100</u>		<u>100</u>
Total assets less current liabilities			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	5		<u>100</u>		<u>100</u>
Members funds			<u>100</u>		<u>100</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 21st December 2016, and are signed on behalf of the board by:



S Pallister
Director

Company registration number: 06610790

The notes on pages 4 to 6 form part of these financial statements.

MANOR RETAIL COMPANY 2 LIMITED

Notes to the Financial Statements

Year ended 31st March 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is West Park House, 7 - 9 Wilkinson Avenue, Blackpool, FY3 9XG.

2. Statement of compliance

There financial statements have been prepared in accordance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.'

The entity is incorporated in England & Wales. The registered office is:

Pacifica House
Rainton Bridge Business Park
Houghton-le-Spring
DH4 5RA

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st April 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

MANOR RETAIL COMPANY 2 LIMITED

Notes to the Financial Statements *(continued)*

Year ended 31st March 2016

3. Accounting policies *(continued)*

Judgements and key sources of estimation uncertainty *(continued)*

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

Assessing indicators of impairment. In assessing whether there have been any indicators of impairment of assets the directors have considered both external and internal sources of information such as market conditions, counterparty credit ratings and experience of recoverability. There have been no indicators if impairments identified during the current financial year.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

Depreciation

The company has made an estimate of the useful lives of the tangible fixed assets. The estimation requires the company to consider how long the asset is likely to be useful and charge the cost of the tangible fixed asset over its life to the Profit and Loss account. The charge for the current year was £nil (2015 - £nil).

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

MANOR RETAIL COMPANY 2 LIMITED

Notes to the Financial Statements *(continued)*

Year ended 31st March 2016

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	2016 £	2015 £
Other debtors	<u>100</u>	<u>100</u>

5. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

Share capital - This reserve records the value of the share capital issued.

7. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS102.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st April 2014.

No transitional adjustments were required in equity or profit or loss for the year.