

COMPANY REGISTRATION NUMBER: 06610790

MANOR RETAIL COMPANY 2 LIMITED
Unaudited Financial Statements
31st March 2017



MANOR RETAIL COMPANY 2 LIMITED

Financial Statements

Year ended 31st March 2017

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MANOR RETAIL COMPANY 2 LIMITED

Officers and Professional Advisers

Director

S Pallister

Registered office

Venter Building
Mandarin Road
Houghton le Spring
DH4 5RA

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 2017

The director presents his report and the unaudited financial statements of the company for the year ended 31st March 2017.

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

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 20th December 2017 and signed on behalf of the board by:



S Pallister
Director

MANOR RETAIL COMPANY 2 LIMITED

Statement of Financial Position

31st March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	100	100
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		100	100
Shareholders funds		<u>100</u>	<u>100</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 were approved by the board of directors and authorised for issue on 20th December 2017, and are signed on behalf of the board by:



S Pallister
Director

Company registration number: 06610790

The notes on pages 4 to 5 form part of these financial statements.

MANOR RETAIL COMPANY 2 LIMITED

Notes to the Financial Statements

Year ended 31st March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Venter Building, Mandarin Road, Houghton le Spring, DH4 5RA.

2. Statement of compliance

The financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

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 shareholders funds during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity 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.

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

	2017	2016
	£	£
Other debtors	<u>100</u>	<u>100</u>

MANOR RETAIL COMPANY 2 LIMITED

Notes to the Financial Statements *(continued)*

Year ended 31st March 2017

5. Controlling party

Pacifica Group Limited is the company's immediate and ultimate parent undertaking. The consolidated accounts of Pacifica Group Limited can be obtained from Pacifica House, Rainton Business Park, Houghton le Spring, DH4 5RA. Pacifica Group Limited is the largest and smallest group to consolidate these financial statements.

The directors consider that the company has no ultimate controlling party.