

MANOR RETAIL COMPANY 2 LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018



Manor Retail Company 2 Limited

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Manor Retail Company 2 Limited

Company Information

Directors S Pallister

Registered office The Venter Building
Mandarin Road
Rainton Business Park
Houghton Le Spring
DH4 5RA

Manor Retail Company 2 Limited

Director's Report for the Year Ended 31 March 2018

The director presents his report and the financial statements for the year ended 31 March 2018.

Director of the company

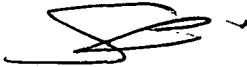
The director who held office during the year was as follows:

S Pallister

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the director on 21 November 2018 and signed on its behalf by:



.....
S Pallister
Director

Manor Retail Company 2 Limited

Income Statement for the Year Ended 31 March 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 5 to 6 form an integral part of these financial statements.

Manor Retail Company 2 Limited

(Registration number: 06610790)

Statement of Financial Position as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the director on 21 November 2018



S Pallister
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

Manor Retail Company 2 Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Venter Building
Mandarin Road
Rainton Business Park
Houghton Le Spring
DH4 5RA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

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

Debtors

Debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2018	2017
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

Manor Retail Company 2 Limited

Notes to the Financial Statements for the Year Ended 31 March 2018 (continued)

4 Parent and ultimate parent undertaking

The company's immediate parent is Pacifica Group Limited, incorporated in England and Wales.

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

The parent of the smallest and largest group in which these financial statements are consolidated is Pacifica Group Limited, incorporated in England and Wales.

The address of Pacifica Group Limited is:

Pacifica house, Rainton Business Park, Houghton Le Spring, DH4 5RA.