

REGISTERED NUMBER: 07416999 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Manon House Limited

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

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for the Year Ended 31 October 2017

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Manon House Limited

Company Information
for the Year Ended 31 October 2017

DIRECTORS:

Miss C Shunmoogum
Mr C Shunmoogum
Mrs D L Shunmoogum
Mrs K Shunmoogum
Miss V L Shunmoogum

REGISTERED OFFICE:

67 Westow Street
London
SE19 3RW

REGISTERED NUMBER:

07416999 (England and Wales)

ACCOUNTANTS:

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Balance Sheet
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		538,266		539,221
CURRENT ASSETS					
Stocks		450		375	
Debtors	6	50,000		50,308	
Cash at bank		91,414		81,304	
		141,864		131,987	
CREDITORS					
Amounts falling due within one year	7	105,265		146,108	
NET CURRENT ASSETS/(LIABILITIES)			36,599		(14,121)
TOTAL ASSETS LESS CURRENT LIABILITIES			574,865		525,100
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			574,765		525,000
SHAREHOLDERS' FUNDS			574,865		525,100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 July 2018 and were signed on its behalf by:

Mr C Shunmoogum - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Manon House Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Income is generated from the date that the period of residency applies and is based on funded nursing care contributions.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2016 - 11) .

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2016 and 31 October 2017	<u>535,401</u>	<u>8,196</u>	<u>543,597</u>
DEPRECIATION			
At 1 November 2016	-	4,376	4,376
Charge for year	-	<u>955</u>	<u>955</u>
At 31 October 2017	-	<u>5,331</u>	<u>5,331</u>
NET BOOK VALUE			
At 31 October 2017	<u>535,401</u>	<u>2,865</u>	<u>538,266</u>
At 31 October 2016	<u>535,401</u>	<u>3,820</u>	<u>539,221</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>50,000</u>	<u>50,308</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	93,106	74,742
Other creditors	<u>12,159</u>	<u>71,366</u>
	<u>105,265</u>	<u>146,108</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.