

MANOR EVENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 AUGUST 2016 TO 31 MARCH 2017

Manor Events Ltd
Unaudited Financial Statements
For the Period 16 August 2016 to 31 March 2017

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Manor Events Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10332166

		Period to 31 March 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		11,466
			<hr/>
			11,466
CURRENT ASSETS			
Debtors	7	18,380	
		<hr/>	
		18,380	
Creditors: Amounts Falling Due Within One Year	8	(15,722)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			2,658
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,124
			<hr/>
PROVISIONS FOR LIABILITIES			
Deferred Taxation	9		(2,179)
			<hr/>
NET ASSETS			11,945
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	10		100
Profit and loss account			11,845
			<hr/>
SHAREHOLDERS' FUNDS			11,945
			<hr/>

Manor Events Ltd
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Stephen Chard

18/12/2017

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

Manor Events Ltd
Statement of Changes in Equity
For the Period 16 August 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 16 August 2016	100	-	100
Profit for the period and total comprehensive income	-	11,845	11,845
As at 31 March 2017	100	11,845	11,945

Manor Events Ltd
Notes to the Unaudited Accounts
For the Period 16 August 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2017
Office and administration	2
	2

Manor Events Ltd
Notes to the Unaudited Accounts (continued)
For the Period 16 August 2016 to 31 March 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 16 August 2016	-
Additions	13,583
As at 31 March 2017	<u>13,583</u>
Depreciation	
As at 16 August 2016	-
Provided during the period	2,117
As at 31 March 2017	<u>2,117</u>
Net Book Value	
As at 31 March 2017	<u>11,466</u>
As at 16 August 2016	<u>-</u>

7. Debtors

	Period to 31 March 2017
	£
Due within one year	
Prepayments and accrued income	3,686
Amounts owed by group undertakings	14,694
	<u>18,380</u>

8. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Bank loans and overdrafts	109
Corporation tax	639
Other taxes and social security	658
VAT	1,981
Director's loan account	12,335
	<u>15,722</u>

Manor Events Ltd
Notes to the Unaudited Accounts (continued)
For the Period 16 August 2016 to 31 March 2017

9. Deferred Taxation

	Period to 31 March 2017
	£
Deferred taxation	2,179
	<hr/>
Deferred tax	<u>2,179</u>

The provision for deferred taxation is made up of accelerated capital allowances

10. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	<u>100</u>	<u>100</u>

11. Ultimate Controlling Party

The company's immediate and ultimate parent undertaking is Chard Holdings Limited by virtue of its 100% ownership of the issued share capital in the company. Chard Holdings Limited was incorporated in the United Kingdom.

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.