

MANOR EVENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Manor Events Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2018

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Manor Events Ltd
Balance Sheet
As at 31 March 2018

Registered number: 10332166

		31 March 2018		Period to 31 March 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		8,468		11,466
			8,468		11,466
CURRENT ASSETS					
Debtors	3	25,928		18,380	
Cash at bank and in hand		7,589		-	
			33,517	18,380	
Creditors: Amounts Falling Due Within One Year	4	(38,637)		(15,722)	
NET CURRENT ASSETS (LIABILITIES)			(5,120)		2,658
TOTAL ASSETS LESS CURRENT LIABILITIES			3,348		14,124
NET ASSETS			3,348		11,945
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			3,248		11,845
SHAREHOLDERS' FUNDS			3,348		11,945

For the year ending 31 March 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stephen Chard

20/12/2018

The notes on pages 2 to 3 form part of these financial statements.

Manor Events Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2018

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 measured at cost less accumulated 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. 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 director considers 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 rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2017	13,583
Additions	1,080
Disposals	(1,749)
As at 31 March 2018	<u>12,914</u>
Depreciation	
As at 1 April 2017	2,117
Provided during the period	2,620
Disposals	(291)
As at 31 March 2018	<u>4,446</u>
Net Book Value	
As at 31 March 2018	<u>8,468</u>
As at 1 April 2017	<u>11,466</u>

3. Debtors

	31 March 2018	Period to 31 March 2017
	£	£
Due within one year		
Prepayments and accrued income	8,333	3,686
Deferred tax current asset	234	-
Amounts owed by group undertakings	<u>17,361</u>	<u>14,694</u>
	25,928	18,380

Manor Events Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

4. Creditors: Amounts Falling Due Within One Year

	31 March 2018	Period to 31 March 2017
	£	£
Trade creditors	1,695	-
Bank loans and overdrafts	-	109
Corporation tax	-	639
Other taxes and social security	912	658
VAT	729	1,981
Accruals and deferred income	2,364	-
Director's loan account	13,037	12,335
Amounts owed to group undertakings	19,900	-
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	38,637	15,722
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5. Share Capital

	31 March 2018	Period to 31 March 2017
Allotted, Called up and fully paid	100	100
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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.