

REGISTERED NUMBER: 11581361 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

MANOR FARM HOUSE LTD

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for the year ended 30 June 2023

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MANOR FARM HOUSE LTD

COMPANY INFORMATION
for the year ended 30 June 2023

DIRECTOR: G R Chatfield

REGISTERED OFFICE: Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER: 11581361 (England and Wales)

ACCOUNTANTS: Plus Accounting
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

MANOR FARM HOUSE LTD (REGISTERED NUMBER: 11581361)

BALANCE SHEET
30 June 2023

	Notes	30.6.23 £	30.6.22 £
FIXED ASSETS			
Investments	4	1,850	1,850
Investment property	5	<u>500,535</u>	<u>-</u>
		<u>502,385</u>	<u>1,850</u>
CURRENT ASSETS			
Debtors	6	1,015	2,069
Cash at bank		<u>1,269</u>	<u>2,493</u>
		2,284	4,562
CREDITORS			
Amounts falling due within one year	7	<u>(502,633)</u>	<u>(2,995)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(500,349)</u>	<u>1,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,036</u>	<u>3,417</u>
CAPITAL AND RESERVES			
Called up share capital	8	120	120
Retained earnings		<u>1,916</u>	<u>3,297</u>
SHAREHOLDERS' FUNDS		<u>2,036</u>	<u>3,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 11 October 2023 and were signed by:

G R Chatfield - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2023

1. STATUTORY INFORMATION

Manor Farm House Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Preparation of consolidated financial statements

The financial statements contain information about Manor Farm House Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents the fair value of consideration received or receivable net of VAT and trade discounts.

Service and maintenance income is recognised on completion of the service or maintenance work.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Financial instruments

Financial liabilities, assets and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023

2. ACCOUNTING POLICIES - continued**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.

Impairment

At each balance sheet date, the company reviews the carrying amount of its assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of an asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. FIXED ASSET INVESTMENTS

**Shares in
group
undertakings
£**

COST

At 1 July 2022

and 30 June 2023

1,850

NET BOOK VALUE

At 30 June 2023

1,850

At 30 June 2022

1,850

5. INVESTMENT PROPERTY

**Total
£**

FAIR VALUE

Additions

500,535

At 30 June 2023

500,535

NET BOOK VALUE

At 30 June 2023

500,535

MANOR FARM HOUSE LTD (REGISTERED NUMBER: 11581361)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade debtors	743	1,833
Other debtors	<u>272</u>	<u>236</u>
	<u>1,015</u>	<u>2,069</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	32	-
Amounts owed to group undertakings	500,000	-
Taxation and social security	1,901	2,285
Other creditors	<u>700</u>	<u>710</u>
	<u>502,633</u>	<u>2,995</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.23	30.6.22
			£	£
60	Ordinary A	£1	60	60
60	Ordinary B	£1	<u>60</u>	<u>60</u>
			<u>120</u>	<u>120</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.