

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**MANOR OPTICAL CO. LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**MANOR OPTICAL CO. LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTORS:**

J H Smith  
Mrs M P Smith  
J A Smith

**REGISTERED OFFICE:**

Manor House  
Dudley Road  
Halesowen  
West Midlands  
B63 3LS

**REGISTERED NUMBER:**

00692449

**ACCOUNTANTS:**

Poole Waterfield Limited  
Priory House  
2 Priory Road  
Dudley  
West Midlands  
DY1 1HH

**BANKERS:**

Lloyds TSB  
9 Hagley Street  
Halesowen  
West Midlands  
B63 3AS

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>229,821</b>		241,778
<b>CURRENT ASSETS</b>					
Stocks		<b>23,600</b>		28,180	
Debtors		<b>175,768</b>		212,015	
Cash at bank		<b>522,672</b>		472,772	
		<b>722,040</b>		712,967	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>163,258</b>		225,892	
<b>NET CURRENT ASSETS</b>			<b>558,782</b>		487,075
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>788,603</b>		728,853
<b>PROVISIONS FOR LIABILITIES</b>			<b>5,400</b>		6,275
<b>NET ASSETS</b>			<b>783,203</b>		722,578
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>5,000</b>		5,000
Profit and loss account			<b>778,203</b>		717,578
<b>SHAREHOLDERS' FUNDS</b>			<b>783,203</b>		722,578

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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)

**ABBREVIATED BALANCE SHEET - continued**

**30 JUNE 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 May 2013 and were signed on its behalf by:

J H Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 25% on cost and 10% 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.

**Deferred tax**

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

**Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2011	296,040
Disposals	(10,500)
At 30 June 2012	<u>285,540</u>
<b>DEPRECIATION</b>	
At 1 July 2011	54,262
Charge for year	7,437
Eliminated on disposal	(5,980)
At 30 June 2012	<u>55,719</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>229,821</u>
At 30 June 2011	<u>241,778</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.12</b>	30.6.11
			<b>£</b>	<b>£</b>
5,000	Ordinary	£1	<b><u>5,000</u></b>	<b><u>5,000</u></b>

**MANOR OPTICAL CO. LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
MANOR OPTICAL CO. LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Poole Waterfield Limited  
Priory House  
2 Priory Road  
Dudley  
West Midlands  
DY1 1HH

8 May 2013



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.