

Registered Number 01260030

MANISTREE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,198,321	1,211,969
		<u>1,198,321</u>	<u>1,211,969</u>
Current assets			
Debtors		592	848
Cash at bank and in hand		14,549	9,609
		<u>15,141</u>	<u>10,457</u>
Creditors: amounts falling due within one year		<u>(339,448)</u>	<u>(312,031)</u>
Net current assets (liabilities)		<u>(324,307)</u>	<u>(301,574)</u>
Total assets less current liabilities		<u>874,014</u>	<u>910,395</u>
Creditors: amounts falling due after more than one year		<u>(93,603)</u>	<u>(120,702)</u>
Total net assets (liabilities)		<u><u>780,411</u></u>	<u><u>789,693</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Revaluation reserve		734,635	734,635
Other reserves		44,776	54,058
Shareholders' funds		<u><u>780,411</u></u>	<u><u>789,693</u></u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

B M Cannon, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total rents receivable, excluding value added tax, during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings and equipment - 15% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	1,326,233
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,326,233</u>
Depreciation	
At 1 October 2014	114,264
Charge for the year	13,648
On disposals	-
At 30 September 2015	<u>127,912</u>
Net book values	
At 30 September 2015	<u>1,198,321</u>
At 30 September 2014	<u>1,211,969</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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the Companies Act 2006.