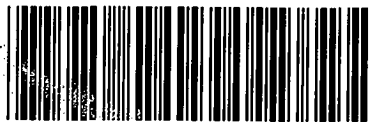


**MANORHOLD SERVICES LIMITED**  
**STRATEGIC REPORT, REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**MANORHOLD SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTORS:**

G R Williams  
Miss J G Oke  
S J Eggs

**SECRETARY:**

Miss J G Oke

**REGISTERED OFFICE:**

55 Station Road  
Beaconsfield  
Buckinghamshire  
HP9 1QJ

**REGISTERED NUMBER:**

02673232 (England and Wales)

**AUDITORS:**

Harwood Hutton Limited  
Chartered Accountants and Registered  
Auditors  
22 Wycombe End  
Beaconsfield  
Buckinghamshire  
HP9 1NB

**ACCOUNTANTS:**

AGHS Accounting & Taxation Services Ltd  
14 Progress Business Centre  
Whittle Parkway  
Slough  
Berkshire  
SL1 6DQ

**STRATEGIC REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their strategic report for the year ended 31 December 2013.

**REVIEW OF BUSINESS**

The company has not traded during the year having continued its role as parent company to Haymill Automotive Limited.

**ON BEHALF OF THE BOARD:**



G R Williams - Director

22 July 2014

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

**DIVIDENDS**

No dividends will be distributed for the year ended 31 December 2013.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

G R Williams  
Miss J G Oke  
S J Eggs

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Harwood Hutton Limited, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

**ON BEHALF OF THE BOARD:**



G R Williams - Director

22 July 2014

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF MANORHOLD SERVICES LIMITED**

We have audited the financial statements of Manorhold Services Limited for the year ended 31 December 2013 on pages five to eight. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Strategic Report and the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2013 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

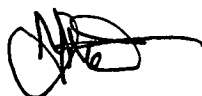
### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Strategic Report and the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Richard Hutton (Senior Statutory Auditor)  
for and on behalf of Harwood Hutton Limited  
Chartered Accountants and Registered  
Auditors  
22 Wycombe End  
Beaconsfield  
Buckinghamshire  
HP9 1NB

22 July 2014

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current year or previous year.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses for the current year or previous year.

**MANORHOLD SERVICES LIMITED (REGISTERED NUMBER: 02673232)**

**BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
<b>FIXED ASSETS</b>			
Investments	4	-	-
<b>CURRENT ASSETS</b>			
Debtors	5	16,142	16,142
Cash in hand		15	15
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,157</u>	<u>16,157</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	118,750	118,750
Capital redemption reserve	7	31,250	31,250
Profit and loss account	7	(133,843)	(133,843)
<b>SHAREHOLDERS' FUNDS</b>	8	<u>16,157</u>	<u>16,157</u>

The financial statements were approved by the Board of Directors on 22 July 2014 and were signed on its behalf by:



G R Williams - Director



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

The company was dormant throughout the current year and previous year.

**Preparation of consolidated financial statements**

The financial statements contain information about Manorhold Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Hughes of Beaconsfield (Holdings) Limited, a company registered in England and Wales.

**2. OPERATING PROFIT**

No administrative expenses have been paid directly by this company. All administrative expenses are paid by Hughes of Beaconsfield Limited.

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

**4. FIXED ASSET INVESTMENTS**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Haymill Automotive Limited**

Nature of business: Selling of motor cars and accessories

	% holding	31.12.13	31.12.12
Class of shares:		£	£
Ordinary shares of £1	100.00		
Aggregate capital and reserves		(740,861)	(716,896)
Loss for the year		(23,965)	(245,623)
		<u>          </u>	<u>          </u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Amounts owed by group undertakings	16,142	16,142
	<u>          </u>	<u>          </u>

**6. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.13	31.12.12
		£1	£	£
118,750	Ordinary		118,750	118,750
			<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**7. RESERVES**

	Profit and loss account £	Capital redemption reserve £	Totals £
At 1 January 2013	(133,843)	31,250	(102,593)
Profit for the year	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2013	<u>(133,843)</u>	<u>31,250</u>	<u>(102,593)</u>

**8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.12.13 £	31.12.12 £
Profit for the financial year	-	-
Opening shareholders' funds	<u>16,157</u>	<u>16,157</u>
Closing shareholders' funds	<u>16,157</u>	<u>16,157</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Hughes of Beaconsfield Limited, the company's immediate parent company. The ultimate controlling party and parent company is Hughes of Beaconsfield (Holdings) Limited. The parent company prepares group financial statements and copies are available at the company's registered office.