

Registered number  
03200659

MANN PROPERTIES LTD

Abbreviated Accounts

31 July 2013

**MANN PROPERTIES LTD****Registered number:** 03200659**Abbreviated Balance Sheet****as at 31 July 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,966,797	2,467,841
<b>Current assets</b>			
Debtors		1,509	2,827
Cash at bank and in hand		156,126	111,706
		<u>157,635</u>	<u>114,533</u>
<b>Creditors: amounts falling due within one year</b>		<u>(179,786)</u>	<u>(145,548)</u>
<b>Net current liabilities</b>		(22,151)	(31,015)
<b>Total assets less current liabilities</b>		<u>2,944,646</u>	<u>2,436,826</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,984,002)	(1,512,244)
<b>Net assets</b>		<u>960,644</u>	<u>924,582</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		308,283	308,283
Profit and loss account		652,359	616,297
<b>Shareholders' funds</b>		<u>960,644</u>	<u>924,582</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR M MANN

Director



**MANN PROPERTIES LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2013**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the rental income of the properties, net of value added tax.

	<b>2013</b>	<b>2012</b>
Rent Receivable	£191,532	£164,855

***Depreciation***

Depreciation on freehold properties has not been provided as these are the investment properties.

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2012	2,467,841
Additions	498,956
At 31 July 2013	<u>2,966,797</u>

**Depreciation**

At 31 July 2013	<u>-</u>
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**Net book value**

At 31 July 2013	<u>2,966,797</u>
At 31 July 2012	<u>2,467,841</u>

**3 Loans**

**2013**

**2012**

£

£

Creditors include:

Amounts falling due for payment after more than five years	<u>1,800,505</u>	<u>1,428,580</u>
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**4 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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the Companies Act 2006.