

Registered number
03200659

MANN PROPERTIES LTD

Abbreviated Accounts

31 July 2015

MANN PROPERTIES LTD**Registered number:** 03200659**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	728	728
Investments	3	2,966,069	2,966,069
		<u>2,966,797</u>	<u>2,966,797</u>
Current assets			
Debtors		1,041	1,042
Cash at bank and in hand		268,019	215,026
		<u>269,060</u>	<u>216,068</u>
Creditors: amounts falling due within one year		<u>(310,276)</u>	<u>(251,595)</u>
Net current liabilities		(41,216)	(35,527)
Total assets less current liabilities		<u>2,925,581</u>	<u>2,931,270</u>
Creditors: amounts falling due after more than one year		(1,911,369)	(1,947,001)
Net assets		<u>1,014,212</u>	<u>984,269</u>
Capital and reserves			
Called up share capital	5	2	2
Revaluation reserve		308,283	308,283
Profit and loss account		705,927	675,984
Shareholders' funds		<u>1,014,212</u>	<u>984,269</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.

The 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

Approved by the board on 20 April 2016

MANN PROPERTIES LTD
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

2 Tangible fixed assets

£

Cost

At 1 August 2014	728
At 31 July 2015	728

Depreciation

At 31 July 2015	-
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Net book value

At 31 July 2015	728
At 31 July 2014	728

3 Investments

£

Cost

At 1 August 2014	2,966,069
At 31 July 2015	2,966,069

4 Loans

2015

2014

£

£

Creditors include:

Amounts falling due for payment after more than five years	1,753,404	1,763,609
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5 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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