

	<b>Page</b>
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

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COMPANIES HOUSE

**Manor Farm Barns Limited**  
**Company Information**  
**Year ended 31 August 2017**

**Directors:** Mr William Barbour  
Mrs Helga Harvey  
Mrs Glynis McGurk  
Mr Bernard Smith  
Mr Christopher Swarbrick  
Mr David Thompson  
Mr Colin Townsend  
Mr Samuel Wood

**Secretary:** Mrs Catriona Thompson

**Registered Office:** Blake Morgan LLP  
Harbour Court  
Compass Road  
North Harbour  
Portsmouth  
Hampshire  
PO6 4ST

**Registered Number:** 03609717

**Manor Farm Barns Limited**  
**Report of the Directors**  
**Year ended 31 August 2017**

The directors present their report with the financial statements of the company for the year ended 31 August 2017.

**Principal Activity**

The principal activity of the company in the year under review was that of the maintenance and management of Lonsdale Court, Great Rollright, Chipping Norton OX7 5RB. The company does not seek to make a profit.

**Directors**

The directors shown below have held office for the whole of the year ended 31 August 2017:

Mr William Barbour  
Mrs Helga Harvey  
Mrs Glynis McGurk  
Mr Bernard Smith  
Mr Christopher Swarbrick  
Mr David Thompson  
Mr Colin Townsend  
Mr Samuel Wood

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



David Thompson      Director

Date: 29.4.18

**Manor Farm Barns Limited**  
**Profit and Loss Account**  
**Year ended 31 August 2017**

	Notes	£ 2017	£ 2016
Turnover	1	250.00	0.00
Administrative expenses		(892.80)	(1,052.43)
Operating profit on Ordinary Activities before Taxation	2	(642.80)	(1,052.43)
Tax on profit on ordinary activities		0.00	0.00
Profit for the financial year after taxation	1	(642.80)	(1,052.43)
Profit and Loss Account b/f		7,445.61	8,498.04
Profit and Loss Account c/f	5	<u>6,802.81</u>	<u>7,445.61</u>

The notes form part of these financial statements

**Manor Farm Barns Limited**  
**Balance Sheet**  
**at 31 August 2017**

**Company Number: 03609717**

	Notes	£ 2017	£ 2016
<b>Current Assets</b>			
Cash at Bank		6,071.81	6,676.61
Debtors		781.00	814.00
Less Current Liabilities			
Amounts falling due within one year	3	(40.00)	(35.00)
<b>Total Assets less current Liabilities</b>		<u>6,812.81</u>	<u>7,455.61</u>
<b>Capital and Reserves</b>			
Share Capital	4	10.00	10.00
Profit and loss account	5	6,802.81	7,445.61
<b>Shareholders' funds</b>		<u>6,812.81</u>	<u>7,455.61</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

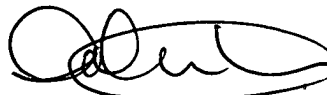
- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on 29 April 2018 and signed on its behalf by:



David Thompson  
Director



Catriona Thompson  
Secretary

The notes form part of these financial statements

**Manor Farm Barns Limited**  
**Notes to the Financial Statements**  
**Year ended 31 August 2017**

**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 January 2008). The company was dormant until 31 December 2008.

**Value added tax**

Value added tax is not recoverable by the company. Irrecoverable VAT is included in the profit and loss account where appropriate.

**Corporation Tax**

As a property management and non-trading company Manor Farm Barns Ltd is exempt from corporation tax except on interest earned. Interest earned in the financial year was nil.

**2 Operating Profit**

The operating profit is stated after charging:

	£ 2017	£ 2016
Directors' remuneration and other benefits	<u>-</u>	<u>-</u>

**3 Creditors: amounts falling due within one year**

Other Creditors	<u>40</u>	<u>35</u>
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**4 Allotted, issued, not fully paid**

Number	Class	Nominal Value	
10	Ordinary Shares	£1	<u>10</u>
			<u>10</u>

**5 Reserves**

	Profit and Loss Account £
At 1 September 2016	7445.61
Profit for the year	-642.80
At 31 August 2017	<u>6802.81</u>

**6 Related Party Disclosures**

The company is under the control of the Directors, who as a Board, held at the accounting date 100% of the issued shares of the company and are the source of 100% of the income of the company.