

Manor Farm Barns Limited
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COMPANIES HOUSE

Manor Farm Barns Limited
Company Information
Year ended 31 August 2018

Directors: Mr William Barbour
Mrs Helga Harvey
Mrs Glynis McGurk
Mr Bernard Smith
Mr Christopher Swarbrick
Mr David Thompson
Mr Colin Townsend-Green
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 2018

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-Green
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: 26 MAY 19

Manor Farm Barns Limited
Profit and Loss Account
Year ended 31 August 2018

	Notes	£ 2018	£ 2017
Turnover	1	0.00	250.00
Administrative expenses		(778.22)	(892.80)
Operating profit on Ordinary Activities before Taxation	2	<u>(778.22)</u>	<u>(642.80)</u>
Tax on profit on ordinary activities		0.00	0.00
Profit for the financial year after taxation	1	<u>(778.22)</u>	<u>(642.80)</u>
Profit and Loss Account b/f		6,802.81	7,445.61
Profit and Loss Account c/f	5	<u><u>6,024.59</u></u>	<u><u>6,802.81</u></u>

The notes form part of these financial statements

Manor Farm Barns Limited
Balance Sheet
at 31 August 2018

Company Number: 03609717

	Notes	£ 2018	£ 2017
Current Assets			
Cash at Bank		5,288.48	6,071.81
Debtors		746.11	781.00
Less Current Liabilities			
Amounts falling due within one year	3	0.00	(40.00)
Total Assets less current Liabilities		<u>6,034.59</u>	<u>6,812.81</u>
Capital and Reserves			
Share Capital	4	10.00	10.00
Profit and loss account	5	6,024.59	6,802.81
Shareholders' funds		<u>6,034.59</u>	<u>6,812.81</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 15 May 2019 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 2018

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:

	£ 2018	£ 2017
Directors' remuneration and other benefits	<u>-</u>	<u>-</u>

3 Creditors: amounts falling due within one year

Other Creditors	<u>0</u>	<u>40</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 2017	6802.81
Profit for the year	-778.22
At 31 August 2018	<u>6024.59</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.