

**Registered Number 03794602**

**MANHATTAN SKYLINE LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,869	4,951
		<u>4,869</u>	<u>4,951</u>
<b>Current assets</b>			
Stocks		330,330	387,025
Debtors		331,966	325,343
Cash at bank and in hand		106,056	156,777
		<u>768,352</u>	<u>869,145</u>
<b>Creditors: amounts falling due within one year</b>		<u>(317,174)</u>	<u>(418,430)</u>
<b>Net current assets (liabilities)</b>		<u>451,178</u>	<u>450,715</u>
<b>Total assets less current liabilities</b>		<u>456,047</u>	<u>455,666</u>
<b>Provisions for liabilities</b>		<u>(464)</u>	<u>(376)</u>
<b>Total net assets (liabilities)</b>		<u>455,583</u>	<u>455,290</u>
<b>Capital and reserves</b>			
Called up share capital		40,000	40,000
Profit and loss account		415,583	415,290
<b>Shareholders' funds</b>		<u>455,583</u>	<u>455,290</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2014

And signed on their behalf by:

**Mr H Rice, Director**

**Mr N Williams, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery - 33% straight line

Fixtures & Fittings - 15% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	14,345
Additions	3,620
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>17,965</u>
<b>Depreciation</b>	
At 1 November 2012	9,394
Charge for the year	3,702
On disposals	-
At 31 October 2013	<u>13,096</u>
<b>Net book values</b>	
At 31 October 2013	<u>4,869</u>
At 31 October 2012	<u>4,951</u>

## 3 Transactions with directors

Name of director receiving advance or credit:	Mr H Rice
Description of the transaction:	Loan to Company
Balance at 1 November 2012:	£ 29,959
Advances or credits made:	£ 3,508
Advances or credits repaid:	£ 0
Balance at 31 October 2013:	<u>£ 33,467</u>

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Name of director receiving advance or credit:	Mr N Williams
Description of the transaction:	Loan to Company
Balance at 1 November 2012:	£ 27,968
Advances or credits made:	£ 4,212
Advances or credits repaid:	£ 0
Balance at 31 October 2013:	<u>£ 32,180</u>

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