

Registered number
04223589

COMPANIES HOUSE
ACCOUNTS FOR FILING
REF NO

MANNINGS AMUSEMENTS LIMITED

Report and Unaudited Accounts

31 May 2016

TUESDAY



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28/02/2017

#469

COMPANIES HOUSE

M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
THE BRENTANO SUITE
PROSPECT HOUSE
2 ATHENAEUM ROAD
WHETSTONE
LONDON N20 9AE

3051B-13C

MANNINGS AMUSEMENTS LIMITED

Registered number: 04223589

Director's Report

The director presents his report and accounts for the year ended 31 May 2016.

Principal activities

The company's principal activity during the year continued to be that of site and fairground rental.

Director

The following person served as director during the year:

Mr. J H Manning

Small company provisions

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

This report was approved by the board on 24 January 2017 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'J H Manning', is written over a horizontal line.

Mr. J H Manning
Director

MANNINGS AMUSEMENTS LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of MANNINGS AMUSEMENTS LIMITED for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MANNINGS AMUSEMENTS LIMITED for the year ended 31 May 2016 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of MANNINGS AMUSEMENTS LIMITED, as a body, in accordance with the terms of our engagement letter dated 31 May 2011. Our work has been undertaken solely to prepare for your approval the accounts of MANNINGS AMUSEMENTS LIMITED and state those matters that we have agreed to state to the Board of Directors of MANNINGS AMUSEMENTS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MANNINGS AMUSEMENTS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MANNINGS AMUSEMENTS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MANNINGS AMUSEMENTS LIMITED. You consider that MANNINGS AMUSEMENTS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MANNINGS AMUSEMENTS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
THE BRENTANO SUITE
PROSPECT HOUSE
2 ATHENAEUM ROAD
WHETSTONE
LONDON N20 9AE

24 January 2017

MANNINGS AMUSEMENTS LIMITED
Profit and Loss Account
for the year ended 31 May 2016

	Notes	2016 £	2015 £
Turnover		153,792	94,514
Administrative expenses		(133,958)	(97,913)
Operating profit/(loss)		<u>19,834</u>	<u>(3,399)</u>
Profit/(loss) on ordinary activities before taxation		<u>19,834</u>	<u>(3,399)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>19,834</u>	<u>(3,399)</u>

MANNINGS AMUSEMENTS LIMITED

Registered number: 04223589

Balance Sheet

as at 31 May 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	-	1,333
Cash at bank and in hand		19,199	15,404
		<u>19,199</u>	<u>16,737</u>
Creditors: amounts falling due within one year	3	(24,778)	(42,150)
Net current liabilities		<u>(5,579)</u>	<u>(25,413)</u>
Net liabilities		<u>(5,579)</u>	<u>(25,413)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,679)	(25,513)
Shareholders' funds		<u>(5,579)</u>	<u>(25,413)</u>

The director is 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 director acknowledges his 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 special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


Mr. J H Manning

Director

Approved by the board on 24 January 2017

MANNINGS AMUSEMENTS LIMITED
Statement of Changes in Equity
for the year ended 31 May 2016

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 June 2014	100	-	-	(22,114)	(22,014)
Profit for the financial year				(3,399)	(3,399)
At 31 May 2015	<u>100</u>	<u>-</u>	<u>-</u>	<u>(25,513)</u>	<u>(25,413)</u>
At 1 June 2015	100	-	-	(25,513)	(25,413)
Profit for the financial year				19,834	19,834
At 31 May 2016	<u>100</u>	<u>-</u>	<u>-</u>	<u>(5,679)</u>	<u>(5,579)</u>

MANNINGS AMUSEMENTS LIMITED
Notes to the Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

MANNINGS AMUSEMENTS LIMITED

Notes to the Accounts

for the year ended 31 May 2016

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Debtors	2016	2015
	£	£
Trade debtors	<u>-</u>	<u>1,333</u>
3 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	<u>24,778</u>	<u>42,150</u>

4 Controlling party

The company is controlled by J H Manning and J A Manning by virtue of having ownership of 100% of the issued ordinary share capital in the company.

5 Other information

MANNINGS AMUSEMENTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

THE BRENTANO SUITE
PROSPECT HOUSE
2 ATHENAEUM ROAD
WHETSTONE
LONDON N20 9AE