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REGISTERED NUMBER: 04535575 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

MANORFINE LIMITED



MANORFINE LIMITED

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for the Year Ended 31 July 2013**

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MANORFINE LIMITED
COMPANY INFORMATION
for the Year Ended 31 July 2013

DIRECTORS: L Bridgstock
S Paixao Oliveira

SECRETARY: D Bridgstock

REGISTERED OFFICE: Berkeley House
18 Station Road
East Grinstead
West Sussex
RH19 1DJ

REGISTERED NUMBER: 04535575 (England and Wales)

ACCOUNTANTS: Hockley Wright & Co Limited
Berkeley House
18 Station Road
East Grinstead
West Sussex
RH19 1DJ

MANORFINE LIMITED (REGISTERED NUMBER: 04535575)

ABBREVIATED BALANCE SHEET
31 July 2013

	Notes	31 7 13 £	£	31 7 12 £	£
FIXED ASSETS					
Intangible assets	2		15,000		18,750
Tangible assets	3		25,108		21,877
			<u>40,108</u>		<u>40,627</u>
CURRENT ASSETS					
Stocks		22,500		19,524	
Debtors		3,193		3,917	
Cash at bank and in hand		29,618		36,805	
		<u>55,311</u>		<u>60,246</u>	
CREDITORS					
Amounts falling due within one year		<u>48,976</u>		<u>46,750</u>	
NET CURRENT ASSETS			<u>6,335</u>		<u>13,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,443</u>		<u>54,123</u>
CREDITORS					
Amounts falling due after more than one year			-		13,000
NET ASSETS			<u><u>46,443</u></u>		<u><u>41,123</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>46,243</u>		<u>40,923</u>
SHAREHOLDERS' FUNDS			<u><u>46,443</u></u>		<u><u>41,123</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 November 2013 and were signed on its behalf by

L Bridgstock - Director



The notes form part of these abbreviated accounts

MANORFINE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2013**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twelve years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	45,000
AMORTISATION	
At 1 August 2012	26,250
Amortisation for year	3,750
At 31 July 2013	30,000
NET BOOK VALUE	
At 31 July 2013	15,000
At 31 July 2012	18,750

MANORFINE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	73,379
Additions	8,995
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At 31 July 2013	82,374
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DEPRECIATION	
At 1 August 2012	51,502
Charge for year	5,764
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At 31 July 2013	57,266
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NET BOOK VALUE	
At 31 July 2013	25,108
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At 31 July 2012	21,877
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 13 £	31 7 12 £
200	Ordinary		200	200
			<hr/>	<hr/>