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REGISTERED NUMBER: 04535575 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

MANORFINE LIMITED

WEDNESDAY



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COMPANIES HOUSE

**MANORFINE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 2015**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**MANORFINE LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 July 2015**

**DIRECTORS:**

L J 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 2015**

|  | Notes | 31.7.15<br>£  | £             | 31.7.14<br>£  | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Intangible assets                            | 2     |               | -             |               | 11,250        |
| Tangible assets                              | 3     |               | 17,835        |               | 21,669        |
|  |       |               | <u>17,835</u> |               | <u>32,919</u> |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Stocks                                       |       | 29,500        |               | 24,690        |               |
| Debtors                                      |       | 5,874         |               | 3,631         |               |
| Cash at bank and in hand                     |       | 18,608        |               | 44,329        |               |
|  |       | <u>53,982</u> |               | <u>72,650</u> |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>31,695</u> |               | <u>52,598</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>22,287</u> |               | <u>20,052</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>40,122</u> |               | <u>52,971</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 4     |               | 200           |               | 200           |
| Profit and loss account                      |       |               | <u>39,922</u> |               | <u>52,771</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>40,122</u> |               | <u>52,971</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

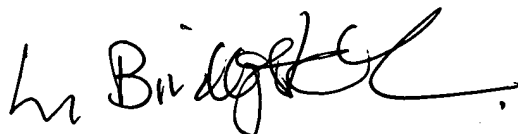
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

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 3 December 2015 and were signed on its behalf by:



L J Bridgstock - Director

The notes form part of these abbreviated accounts

## MANORFINE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2015

#### 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<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 August 2014<br>and 31 July 2015 | 45,000     |
| <b>AMORTISATION</b>                  |            |
| At 1 August 2014                     | 33,750     |
| Amortisation for year                | 11,250     |
| At 31 July 2015                      | 45,000     |
| <b>NET BOOK VALUE</b>                |            |
| At 31 July 2015                      | -          |
| At 31 July 2014                      | 11,250     |

**MANORFINE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 July 2015**

**3. TANGIBLE FIXED ASSETS**

|                                      | Total<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 August 2014<br>and 31 July 2015 | 83,812     |
| <b>DEPRECIATION</b>                  |            |
| At 1 August 2014                     | 62,143     |
| Charge for year                      | 3,834      |
| At 31 July 2015                      | 65,977     |
| <b>NET BOOK VALUE</b>                |            |
| At 31 July 2015                      | 17,835     |
| At 31 July 2014                      | 21,669     |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                   |         |
|----------------------------------|----------|-------------------|---------|
| Allotted, issued and fully paid: |          |                   |         |
| Number:                          | Class:   | Nominal<br>value: |         |
| 200                              | Ordinary | £1                |         |
|                                  |          | 31.7.15           | 31.7.14 |
|                                  |          | £                 | £       |
|                                  |          | 200               | 200     |

**5. ULTIMATE CONTROLLING PARTY**

In the opinion of the directors, Manorfine Limited is the ultimate controlling party. L Bridgstock and D Bridgstock jointly own 75% of the ordinary equity share capital of the company.