

REGISTERED NUMBER: 04634119 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Manor Electrical & Security Limited**

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for the Year Ended 30 April 2017**

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Manor Electrical & Security Limited

**Company Information
for the Year Ended 30 April 2017**

DIRECTOR: P R P Chambers

SECRETARY: Mrs C A Chambers

REGISTERED OFFICE: The Coach house
Beech Grove
Wootton
Eccleshall
Staffordshire
ST21 6HU

REGISTERED NUMBER: 04634119 (England and Wales)

ACCOUNTANTS: Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Manor Electrical & Security Limited (Registered number: 04634119)

**Balance Sheet
30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		73,373		90,550
CURRENT ASSETS					
Stocks		1,350		998	
Debtors	5	251,488		338,222	
Cash at bank		<u>192,109</u>		<u>121,599</u>	
		444,947		460,819	
CREDITORS					
Amounts falling due within one year	6	<u>182,164</u>		<u>184,041</u>	
NET CURRENT ASSETS			<u>262,783</u>		<u>276,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			336,156		367,328
PROVISIONS FOR LIABILITIES			<u>8,288</u>		<u>16,182</u>
NET ASSETS			<u>327,868</u>		<u>351,146</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>327,768</u>		<u>351,046</u>
SHAREHOLDERS' FUNDS			<u>327,868</u>		<u>351,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Manor Electrical & Security Limited (Registered number: 04634119)

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 November 2017 and were signed by:

P R P Chambers - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Manor Electrical & Security Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2016	1,239	3,257	141,693	15,963	162,152
Additions	-	-	14,340	-	14,340
Disposals	-	-	(23,210)	-	(23,210)
At 30 April 2017	<u>1,239</u>	<u>3,257</u>	<u>132,823</u>	<u>15,963</u>	<u>153,282</u>
DEPRECIATION					
At 1 May 2016	654	2,841	53,718	14,389	71,602
Charge for year	88	63	23,781	394	24,326
Eliminated on disposal	-	-	(16,019)	-	(16,019)
At 30 April 2017	<u>742</u>	<u>2,904</u>	<u>61,480</u>	<u>14,783</u>	<u>79,909</u>
NET BOOK VALUE					
At 30 April 2017	<u>497</u>	<u>353</u>	<u>71,343</u>	<u>1,180</u>	<u>73,373</u>
At 30 April 2016	<u>585</u>	<u>416</u>	<u>87,975</u>	<u>1,574</u>	<u>90,550</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	185,072	170,534
Other debtors	61,293	147,646
Directors' current accounts	-	14,237
VAT	-	909
Prepayments and accrued income	5,123	4,896
	<u>251,488</u>	<u>338,222</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	73,869	128,098
Amounts owed to associates	19,129	-
Tax	22,626	22,924
Social security and other taxes	10,352	6,323
VAT	37,334	-
Other creditors	10,468	24,920
Accrued expenses	8,386	1,776
	<u>182,164</u>	<u>184,041</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.17	30.4.16
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	£1	-	100
66	A Ordinary	£1	66	-
34	B Ordinary	£1	34	-
			<u>100</u>	<u>100</u>

The company's 100 Ordinary shares of £1 each were re-designated 66 A Ordinary shares of £1 each and 34 B Ordinary shares of £1 each on 3rd May 2016.

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17	30.4.16
	£	£
P R P Chambers		
Balance outstanding at start of year	14,237	(384)
Amounts advanced	-	29,544
Amounts repaid	(14,237)	(14,923)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>14,237</u>

During the year the company paid dividends to the director of £38,000 (2016 - £56,089).

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

9. RELATED PARTY DISCLOSURES

Open Protocol Technology Limited is a company in which Mrs C A Chambers , the wife of the director, is a director and shareholder. The following transactions took place during the year under review:

Sales to £47,829 (2016 : £35,977)

Purchases from £9,529 (2016 : £Nil)

Included within trade debtors £4,513 (2016 : £19,480)

Included within trade creditors £2,501 (2016 : £Nil)

Included within other creditors £1,000 (2016 : £1,000)

C Chambers Holdings Limited is a company in which Mrs C A Chambers , the wife of the director, is a director and shareholder. The following transactions took place during the year under review:

Included within other debtors £Nil (2016 : £15,000)

P Chambers Holdings Limited is a company in which the director Mr P R P Chambers is a director and shareholder. The following transactions took place during the year under review:

Included within other debtors £Nil (2016 : £30,000)

Beechgrove Property Investments Limited is a company in which the director Mr P R P Chambers is a director and shareholder. The following transactions took place during the year under review:

Rent charged to Manor Electrical & Security Limited £6,000 (2016 : £6,000)

Included within trade creditors £Nil (2016 : £1,000)

The ultimate holding company is Manor Electrical Holdings Limited. During the year under review the company paid dividends to Manor Electrical Holdings Limited of £57,500. At the balance sheet date the company owed £19,129 to Manor Electrical Holdings Limited. The loan is interest free.

10. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Manor Electrical Holdings Limited, a company incorporated in the United Kingdom, and which own 100% of the issued share capital of Manor Electrical & Security Limited.

The ultimate controlling party of Manor Electrical Holdings Limited is Mr P R P Chambers who holds 66 % of the issued share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.