

REGISTERED NUMBER: 04906767 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

MANOR LEISURE SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Report of the Accountants | 5 |

MANOR LEISURE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTOR: N Ross

SECRETARY: Mrs D E Ross

REGISTERED OFFICE: 85c Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

REGISTERED NUMBER: 04906767 (England and Wales)

ACCOUNTANTS: GRH Accountancy Limited
85C Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|---------------|----------------|-----------|---------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 1,350 | | 2,700 |
| Tangible assets | 3 | | 11,075 | | 11,129 |
| | | | 12,425 | | 13,829 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,009 | | 2,117 | |
| Debtors | | 21,135 | | 45,350 | |
| Cash at bank | | 11,700 | | 82 | |
| | | 34,844 | | 47,549 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 41,311 | | 51,993 | |
| NET CURRENT LIABILITIES | | | (6,467) | | (4,444) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 5,958 | | 9,385 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 5,858 | | 9,285 |
| SHAREHOLDERS' FUNDS | | | 5,958 | | 9,385 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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.

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 director on 7 March 2013 and were signed by:

N Ross - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 2003, is being amortised evenly over its estimated useful life of ten 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 |
| 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.

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 November 2011 and 31 October 2012 | <u>13,500</u> |
| AMORTISATION | |
| At 1 November 2011 | <u>10,800</u> |
| Amortisation for year | <u>1,350</u> |
| At 31 October 2012 | <u>12,150</u> |
| NET BOOK VALUE | |
| At 31 October 2012 | <u>1,350</u> |
| At 31 October 2011 | <u>2,700</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 November 2011 | 36,816 |
| Additions | 3,567 |
| At 31 October 2012 | <u>40,383</u> |
| DEPRECIATION | |
| At 1 November 2011 | 25,687 |
| Charge for year | 3,621 |
| At 31 October 2012 | <u>29,308</u> |
| NET BOOK VALUE | |
| At 31 October 2012 | <u>11,075</u> |
| At 31 October 2011 | <u>11,129</u> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|------------|------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

MANOR LEISURE SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MANOR LEISURE SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GRH Accountancy Limited
85C Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

7 March 2013

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.