

REGISTERED NUMBER: 04906767 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

MANOR LEISURE SERVICES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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MANOR LEISURE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013**

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		1,350
Tangible assets	3		<u>8,689</u>		<u>11,075</u>
			8,689		12,425
CURRENT ASSETS					
Stocks		11,598		2,009	
Debtors		14,175		21,135	
Cash at bank		<u>3,905</u>		<u>11,700</u>	
		29,678		34,844	
CREDITORS					
Amounts falling due within one year		<u>37,695</u>		<u>41,311</u>	
NET CURRENT LIABILITIES			(8,017)		(6,467)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>672</u>		<u>5,958</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>572</u>		<u>5,858</u>
SHAREHOLDERS' FUNDS			<u>672</u>		<u>5,958</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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)

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 13 December 2013 and were signed by:

N Ross - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 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 and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2012	
and 31 October 2013	<u>13,500</u>
AMORTISATION	
At 1 November 2012	12,150
Amortisation for year	<u>1,350</u>
At 31 October 2013	<u>13,500</u>
NET BOOK VALUE	
At 31 October 2013	<u>-</u>
At 31 October 2012	<u>1,350</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	40,383
Additions	<u>1,650</u>
At 31 October 2013	<u>42,033</u>
DEPRECIATION	
At 1 November 2012	29,308
Charge for year	<u>4,036</u>
At 31 October 2013	<u>33,344</u>
NET BOOK VALUE	
At 31 October 2013	<u>8,689</u>
At 31 October 2012	<u>11,075</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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 2013 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

13 December 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.