

REGISTERED NUMBER: 05179166 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

MANOR FARM WEST STOUR LIMITED

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for the Year Ended 31 July 2017

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MANOR FARM WEST STOUR LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2017

DIRECTORS:

Mrs F E Gage
Ms M Holden
P R Grose
W J McGovern

SECRETARY:

Mrs D West

REGISTERED OFFICE:

Stour House
Church Street
West Stour
Gillingham
SP8 5RL

REGISTERED NUMBER:

05179166 (England and Wales)

ACCOUNTANTS:

Evans & Co
Manchester House
High Street
Stalbridge
Sturminster Newton
Dorset
DT10 2LL

BALANCE SHEET

31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		20,000		20,000
CURRENT ASSETS					
Cash at bank		6,930		7,570	
CREDITORS					
Amounts falling due within one year	5	<u>318</u>		<u>399</u>	
NET CURRENT ASSETS			<u>6,612</u>		<u>7,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,612</u>		<u>27,171</u>
RESERVES					
Special reserve			20,000		20,000
Income and expenditure account			<u>6,612</u>		<u>7,171</u>
			<u>26,612</u>		<u>27,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 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 Board of Directors on 7 November 2017 and were signed on its behalf by:

Mrs F E Gage - Director

Ms M Holden - Director

P R Grose - Director

W J McGovern - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

Manor Farm West Stour Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements for the year ended 31 July 2016 are the first financial statements that comply with FRS 102 Section 1A 'Small Entities'. The date of transition is 1 August 2014.

The transition to FRS 102 Section 1A 'Small Entities' has resulted in no changes in accounting policies to those used previously, with no impact on opening equity and profit for the comparative year.

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.

Land and buildings - not provided

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 August 2016 and 31 July 2017	<u>20,000</u>
NET BOOK VALUE	
At 31 July 2017	<u>20,000</u>
At 31 July 2016	<u>20,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	-	111
Other creditors	<u>318</u>	<u>288</u>
	<u>318</u>	<u>399</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and the risk of individual members is limited to £1 per member.

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.