

COMPANY REGISTRATION NUMBER 05639644

MANOR BARNS RESIDENTS COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD TO 30 NOVEMBER 2015

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MANOR BARNS RESIDENTS COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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MANOR BARNS RESIDENTS COMPANY LIMITED

**OFFICERS AND PROFESSIONAL ADVISERS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

THE BOARD OF DIRECTORS

Mr C R Tietjen
Mr S A Healey
Mr D S Ritchie
Mr W S Cole
Mr D Dearden
Mr S M Shaw
Mrs R Sachdev

COMPANY SECRETARY

Mr C R Tietjen

REGISTERED OFFICE

1 Manor Barns Lane
Finchampstead
Berkshire
RG40 3TQ

BANKERS

Lloyds TSB Bank Plc
123 High Street
Slough
Berkshire
SL1 1DH

MANOR BARNs RESIDENTS COMPANY LIMITED

THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2015

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period ended 30 November 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period is that of the common parts of 8 units at Manor Barns, Finchampstead on behalf of the owners.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 November 2015	At 30 November 2014
Mr C R Tietjen	1	1
Mr S A Healey	1	1
Mr D S Ritchie	1	1
Mr W S Cole	1	1
Mr D Dearden	1	1
Mr S M Shaw	1	1
Mrs R Sachdev	1	1

SMALL COMPANY PROVISIONS

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Registered office:
1 Manor Barns Lane
Finchampstead
Berkshire
RG40 3TQ

Signed by order of the directors



Mr C R Tietjen
Company Secretary

Approved by the directors on 15 May 2016

MANOR BARNS RESIDENTS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2015

		2015	2014
	Note	£	£
TURNOVER		9,730	11,497
Cost of sales		-	-
GROSS PROFIT		9,730	11,497
Administrative expenses		9,600	12,226
Other operating income		0	0
OPERATING PROFIT	2	130	(729)
Interest receivable		0	0
Interest payable and similar charges		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		130	(729)
Tax on profit on ordinary activities	3	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		130	(729)
Equity dividends paid		-	-
RETAINED PROFIT FOR THE FINANCIAL YEAR		130	(729)

The notes on pages 5 to 7 form part of these financial statements.

MANOR BARNS RESIDENTS COMPANY LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2015

		2015		2014	
	Note	£	£	£	£
CURRENT ASSETS					
Debtors	4	491		491	
Cash at bank		<u>2,330</u>		<u>2,000</u>	
		2,821		2,491	
CREDITORS: Amounts falling due within one year	5	<u>1,208</u>		<u>1,008</u>	
NET CURRENT ASSETS			1,613		1,483
TOTAL ASSETS LESS CURRENT LIABILITIES			1,613		1,483
CREDITORS: Amounts falling due after more than one year	6		<u>0</u>		<u>0</u>
			<u>1,613</u>		<u>1,483</u>
CAPITAL AND RESERVES					
Called-up equity share capital	7		8		8
Profit and loss account	8		<u>1,605</u>		<u>1,475</u>
SHAREHOLDERS' FUNDS			<u>1,613</u>		<u>1,483</u>

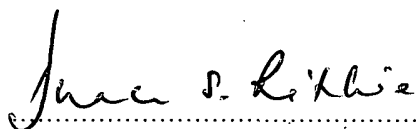
For the year ending 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company

These financial statements were approved by the board of directors on the 15th May 2016 and are signed on their behalf by:



Mr D S Ritchie



Mr C R Tietjen

The notes on pages 5 to 7 form part of these financial statements.

MANOR BARN RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts receivable for services, exclusive of Value Added Tax.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2015 £	2014 £
Directors' emoluments	-	-
	<u>-</u>	<u>-</u>

3. TAX ON ORDINARY ACTIVITIES

	2015 £	2014 £
UK Corporation tax at 20%	0	0
Under/(over) provision in previous year	0	0
	<u>0</u>	<u>0</u>

Corporation tax is only charged on interest received in the year.

4. DEBTORS

	2015 £	2014 £
Trade debtors	483	483
Other debtors	8	8
	<u>491</u>	<u>491</u>

MANOR BARNS RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

5. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	0	0
Corporation tax	0	0
Other taxation	0	0
Other creditors	1,208	600
	<u>1,208</u>	<u>600</u>

6. CREDITORS: Amounts falling due after more than one year

Provision for maintenance and redecoration:

	2015 £	2014 £
Balance brought forward	0	0
Provision for year	0	0
Provision used in year	-	-
Balance carried forward	<u>0</u>	<u>0</u>

7. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
1,000 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

Allotted, called up and fully paid:

	2015 No £	2014 No £
Ordinary shares of £1, each	8 <u>8</u>	8 <u>8</u>

8. PROFIT AND LOSS ACCOUNT

	2015 £	2014 £
Balance brought forward	1,475	2,204
Profit/(loss) for the financial year	130	(729)
Balance carried forward	<u>1,605</u>	<u>1,475</u>

MANOR BARNES RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

9. RELATED PARTY TRANSACTIONS

The total income of the company is derived from the shareholders of the company.

10. ULTIMATE CONTROLLING PARTY

In the opinion of the directors, there is no overall controlling party of the company.

MANOR BARNS RESIDENTS COMPANY LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2015

The following pages do not form part of the statutory financial statements.

MANOR BARNES RESIDENTS COMPANY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2015

	2015	2014
	£	£
TURNOVER		
Service Charge	9,730	11,497
GROSS PROFIT	<u>9,730</u>	<u>11,497</u>
OVERHEADS		
Administrative expenses	<u>9,600</u>	<u>12,226</u>
	130	-729
OTHER OPERATING INCOME	0	0
OPERATING PROFIT	<u>130</u>	<u>-729</u>
Bank and other interest receivable	<u>0</u>	<u>0</u>
	130	-729
Bank and other interest payable	<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES	<u><u>130</u></u>	<u><u>-729</u></u>

MANOR BARN RESIDENTS COMPANY LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2015

	2015		2014	
	£	£	£	£
ADMINISTRATIVE EXPENSES				
General expenses				
Purchase of land	0		0	
Insurance	155		155	
Electricity	200		408	
Gardening maintenance	5,838		5,494	
Management charges	0		0	
External decorations sinking fund	0		0	
Water supply	134		82	
Audit and accountancy fees	0		0	
Sundry expenses	0		0	
Gates	2,003		6,039	
Additional gardening	834		0	
Legal fees	274		35	
Companies House	162		13	
TV Aerial work	0		0	
		9,600		12,226
Financial costs				
Bank charges		0		0
		<u>9,600</u>		<u>12,226</u>
INTEREST RECEIVABLE				
Bank interest receivable		0		0