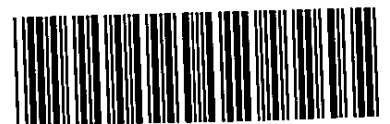


Manoy Limited
Unaudited abbreviated accounts
For the year ended
31 October 2012

Company Registration Number 05863518

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Manoy Limited

Abbreviated accounts

Year ended 31 October 2012

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Manoy Limited

Abbreviated balance sheet

31 October 2012

	Note	2012 £	2011 £
Fixed assets	2		
Tangible assets		326,160	315,136
Current assets			
Debtors		27	-
Cash at bank and in hand		17,004	24,182
		17,031	24,182
Creditors: Amounts falling due within one year	3	(70,265)	(69,473)
Net current liabilities		(53,234)	(45,291)
Total assets less current liabilities		272,926	269,845
Creditors: Amounts falling due after more than one year	4	(267,748)	(269,852)
		5,178	(7)
Capital and reserves			
Called-up equity share capital	6	100	100
Profit and loss account		5,078	(107)
Shareholders' funds/(deficit)		5,178	(7)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26/7/13, and are signed on their behalf by

Mr M Youngman

Mrs S L Noy

Mr S D Noy

Company Registration Number 05863518

The notes on pages 2 to 3 form part of these abbreviated accounts.

Manoy Limited

Notes to the abbreviated accounts

Year ended 31 October 2012

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - Reducing balance 20%

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Going concern

The accounts have been prepared on the going concern basis. The directors have undertaken not to withdraw their loan account balances in full in order to continue to support the company.

Manoy Limited

Notes to the abbreviated accounts

Year ended 31 October 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 November 2011	315,136
Additions	<u>11,555</u>
At 31 October 2012	<u>326,691</u>
Depreciation	
Charge for year	531
At 31 October 2012	<u>531</u>
Net book value	
At 31 October 2012	<u>326,160</u>
At 31 October 2011	<u>315,136</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Secured debt < 1 Yr Bank loans & overdrafts	<u>2,072</u>	<u>1,846</u>

4. Creditors. Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £	2011 £
Bank loans	<u>267,748</u>	<u>269,852</u>

Included within creditors falling due after more than one year is an amount of £261,810 (2011 - £261,842) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

5. Transactions with the directors

Included within other creditors are directors' current accounts balances for Mr M Youngman, being £31,661 (2011 £31,537) and Mr S D Noy & Mrs S L Noy, being £33,641 (2011 £33,381)

The directors have given a personal guarantee over the bank loan, the balance outstanding as at the balance sheet date was £8,010 (2011 £9,856)

6. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>