

**MANOY LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**



**MANOY LIMITED**  
**REGISTERED NUMBER: 05863518**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		3,875		5,004
Investment property			378,231		368,000
			<u>382,106</u>		<u>373,004</u>
<b>CURRENT ASSETS</b>					
Debtors		265		257	
Cash at bank		4,833		6,130	
		<u>5,098</u>		<u>6,387</u>	
<b>CREDITORS:</b> amounts falling due within one year	3	(58,250)		(58,103)	
<b>NET CURRENT LIABILITIES</b>			<u>(53,152)</u>		<u>(51,716)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>328,954</u>		<u>321,288</u>
<b>CREDITORS:</b> amounts falling due after more than one year	4		(261,670)		(261,734)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			(659)		(1,001)
<b>NET ASSETS</b>			<u>66,625</u>		<u>58,553</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Investment property reserve			45,013		40,690
Profit and loss account			21,512		17,763
<b>SHAREHOLDERS' FUNDS</b>			<u>66,625</u>		<u>58,553</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

---

**MANOY LIMITED**

---

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 OCTOBER 2016**

---

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**M Youngman**  
Director



Date:

22-07-2017

**Mrs S L Noy**  
Director



The notes on pages 3 to 4 form part of these financial statements.

---

## MANOY LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

---

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 20% reducing balance
Motor vehicles	- 25% reducing balance

##### 1.4 Investment properties

Investment properties are included in the Balance Sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 November 2015 and 31 October 2016	<u>9,690</u>
<b>Depreciation</b>	
At 1 November 2015	<u>4,686</u>
Charge for the year	<u>1,129</u>
At 31 October 2016	<u>5,815</u>
<b>Net book value</b>	
At 31 October 2016	<u><u>3,875</u></u>
At 31 October 2015	<u><u>5,004</u></u>

#### 3. CREDITORS: Amounts falling due within one year

---

**MANOY LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

---

The bank loans are secured.

- 4. CREDITORS:**  
**Amounts falling due after more than one year**  
The bank loans are secured.

**5. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<b>100</b>	<b>100</b>