

REGISTERED NUMBER: 06808553 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2017 TO 31 MARCH 2018
FOR
MANOR BARN DESIGNS LIMITED

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for the Period 1 February 2017 to 31 March 2018**

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MANOR BARN DESIGNS LIMITED

COMPANY INFORMATION

for the Period 1 February 2017 to 31 March 2018

DIRECTORS:

Dr R J Warne
Mrs C M Warne

SECRETARY:

Mrs C M Warne

REGISTERED OFFICE:

Manor Barn
Hall Ings Lane
Spaunton
York
North Yorkshire
YO62 6TR

REGISTERED NUMBER:

06808553 (England and Wales)

ACCOUNTANTS:

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

MANOR BARN DESIGNS LIMITED (REGISTERED NUMBER: 06808553)**BALANCE SHEET****31 March 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	28,622	7,850
Cash at bank and in hand		<u>1,044,547</u>	<u>1,232,155</u>
		1,073,169	1,240,005
CREDITORS			
Amounts falling due within one year	5	<u>13,499</u>	<u>151,943</u>
NET CURRENT ASSETS		<u>1,059,670</u>	<u>1,088,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,059,670</u>	<u>1,088,062</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>1,059,570</u>	<u>1,087,962</u>
SHAREHOLDERS' FUNDS		<u>1,059,670</u>	<u>1,088,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 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 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 12 December 2018 and were signed on its behalf by:

Dr R J Warne - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 February 2017 to 31 March 2018**

1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 7) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 February 2017 to 31 March 2018

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	3,750
Other debtors	<u>28,622</u>	<u>4,100</u>
	<u>28,622</u>	<u>7,850</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	33,796
Tax	10,176	51,265
Directors' current accounts	917	57,860
Accrued expenses	<u>2,406</u>	<u>9,022</u>
	<u>13,499</u>	<u>151,943</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings
	£
At 1 February 2017	1,087,962
Profit for the period	42,608
Dividends	<u>(71,000)</u>
At 31 March 2018	<u>1,059,570</u>

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £71,000 (2017 - £174,000) were paid to the directors .

At the balance sheet date other debtors include £28,622 (2017 - £4,100) owed to the company by Robin Warne Ltd a company owned by the directors.

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.