

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2016**  
**for**  
**Manorfield (UK) Ltd**

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for the year ended 31 January 2016**

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**Manorfield (UK) Ltd**  
**Company Information**  
**for the year ended 31 January 2016**

**DIRECTORS:**

Mr M D Barrett  
Miss J A Brockwell

**REGISTERED OFFICE:**

3 Monks Farm Cottages  
St. Mary's Lane  
Upminster  
Essex  
RM14 3PF

**REGISTERED NUMBER:**

07118310 (England and Wales)

**ACCOUNTANTS:**

PBA Group (South East) Limited  
Top Floor  
Claridon House  
London Road  
Stanford Le Hope  
Essex  
SS17 0JU

**Manorfield (UK) Ltd (Registered number: 07118310)**

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		36,457	8,860
Cash at bank and in hand		<u>18,358</u>	<u>7,065</u>
		54,815	15,925
<b>CREDITORS</b>			
Amounts falling due within one year		<u>31,364</u>	<u>15,452</u>
<b>NET CURRENT ASSETS</b>		<u>23,451</u>	<u>473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,451</u>	<u>473</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>23,449</u>	<u>471</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>23,451</u>	<u>473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

**Manorfield (UK) Ltd (Registered number: 07118310)**

**Abbreviated Balance Sheet - continued**  
**31 January 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 September 2016 and were signed on its behalf by:

Mr M D Barrett - Director

The notes form part of these abbreviated accounts

**Manorfield (UK) Ltd (Registered number: 07118310)**

**Notes to the Abbreviated Accounts  
for the year ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales and services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1
1	Ordinary A share	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

**Manorfield (UK) Ltd**

**Report of the Accountants to the Directors of  
Manorfield (UK) Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PBA Group (South East) Limited  
Top Floor  
Claridon House  
London Road  
Stanford Le Hope  
Essex  
SS17 0JU

14 September 2016

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.