

REGISTERED NUMBER: 07203434 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

**MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED**

**MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07203434)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	5

**MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

D Patel
M M Halai

REGISTERED OFFICE:

Unit 4, Manor House Business Park
97 Manor Farm Road
Wembley
Middlesex
HA0 1BN

REGISTERED NUMBER:

07203434 (England and Wales)

ACCOUNTANTS:

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

**MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07203434)**

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	8,878	25,152
Cash at bank		<u>6,179</u>	<u>-</u>
		15,057	25,152
CREDITORS			
Amounts falling due within one year	4	<u>27,197</u>	<u>26,862</u>
NET CURRENT LIABILITIES		<u>(12,140)</u>	<u>(1,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,140)</u>	<u>(1,710)</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>(12,144)</u>	<u>(1,714)</u>
SHAREHOLDERS' FUNDS		<u>(12,140)</u>	<u>(1,710)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements

**MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07203434)**

**BALANCE SHEET - continued
31 MARCH 2017**

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 20 December 2017 and were signed on its behalf by:

D Patel - Director

The notes form part of these financial statements

**MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07203434)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Manor House Business Park Management Company 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.

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 represents the net invoiced service charges, excluding VAT.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	8,801	25,148
Other debtors	77	4
	<u>8,878</u>	<u>25,152</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	605
Trade creditors	19,384	17,911
Taxation and social security	-	533
Other creditors	7,813	7,813
	<u>27,197</u>	<u>26,862</u>

**MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MANOR HOUSE BUSINESS PARK MANAGEMENT
COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to six 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.

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

20 December 2017

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.