

**Registered Number 08041948**

**MANNA HOUSE (CUMBRIA)**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	3	2,952	3,301
		<u>2,952</u>	<u>3,301</u>
<b>Current assets</b>			
Debtors		89,920	112,556
Cash at bank and in hand		54,156	68,826
		<u>144,076</u>	<u>181,382</u>
<b>Net current assets (liabilities)</b>		<u>144,076</u>	<u>181,382</u>
<b>Total assets less current liabilities</b>		<u>147,028</u>	<u>184,683</u>
<b>Provisions for liabilities</b>		(1,209)	(596)
<b>Total net assets (liabilities)</b>		<u>145,819</u>	<u>184,087</u>
<b>Reserves</b>			
Other reserves		128,559	149,937
Income and expenditure account		17,260	34,150
<b>Members' funds</b>		<u>145,819</u>	<u>184,087</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 May 2016

And signed on their behalf by:

**Anthony Wade, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	3,495
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>3,495</u>
<b>Amortisation</b>	
At 1 September 2014	194
Charge for the year	349
On disposals	-
At 31 August 2015	<u>543</u>
<b>Net book values</b>	
At 31 August 2015	<u>2,952</u>
At 31 August 2014	<u>3,301</u>

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