

MANOR LANE RESIDENTIAL LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016



Registered No: 09073449

MANOR LANE RESIDENTIAL LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter
C C McGill

SECRETARY

P A Hallam

REGISTERED OFFICE

Molteno House
302 Regents Park Road
London
N3 2JX

MANOR LANE RESIDENTIAL LIMITED

DIRECTORS REPORT

The directors submit their report and the financial statements for the period ending 31 December 2016.

Principal activity

The principal activity of the company during the year was that of a dormant property investment company.

Review of the business

The directors are satisfied with the financial position of the company at the year end.

Directors

The directors who served during the period were as follows:

K B Duggan (Resigned 4th November 2016)
W K Procter (Appointed 4th November 2016)
C C McGill (Appointed 4th November 2016)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board:


C C McGill
Director

14th June 2017

MANOR LANE RESIDENTIAL LIMITED**BALANCE SHEET****AT 31 DECEMBER 2016**

		Period Ending	Year ended
	Notes	2016	2015
		£	£
Current assets			
Debtors	2	1	1
Net assets		<u>£ 1</u>	<u>£ 1</u>
Capital and reserve			
Called up share capital	3	1	1
Shareholders' funds	4	<u>£ 1</u>	<u>£ 1</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 14th June 2017 and are signed on its behalf by:

C C McGill
Director



MANOR LANE RESIDENTIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102") and the requirements of the Companies Act 2006.

Deferred tax

Deferred taxation is calculated on the liability method. It is provided to the extent that it is considered, with reasonable probability, that a liability will become payable within the foreseeable future.

Income Statement

The company has not traded during the year or the proceeding financial year. During this the company received no income and incurred no expenditure and therefore no Income Statement is presented in these financial statements.

	Period ending 2016	Year ended 2015
2. Debtors	£	£
Amounts due from parent undertaking	1	1

3. Share capital

	Period ending 2016	Year ended 2015
Authorised:	£	£
100 ordinary shares of £1 each	1	1
Allotted, issued and fully paid:		
1 ordinary shares of £1 each	1	1

4. Reserves and reconciliation of movements in shareholders' funds

	Share capital	Total shareholders' funds
	£	£
Opening and closing shareholders' funds	1	1

MANOR LANE RESIDENTIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

5. United Kingdom holding company

The company's United Kingdom and closest immediate holding company for which group accounts are drawn up is Lightyear Estates Holdings Limited, which is registered in England and Wales. This undertaking is the holding company of both the largest and smallest group for which group accounts are prepared and of which the company is a member. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

6. Ultimate holding company

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

7. Ultimate controlling party

The ultimate controlling party is Rawlinson & Hunter SA as trustees of the Tchenguiz Family Trust.

8. Related party transactions

The company has taken advantage of the exemption provided by section 33 of FRS102 'Related Party Disclosures' to disclose intra-group related party transactions between group undertakings where 100% of the voting rights are controlled within the group.