REGISTERED NUMBER: 11336635 (England and Wales)

MANOR COTTAGE PROPERTIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 31 DECEMBER 2021

MANOR COTTAGE PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:	R C Fothergill Mrs M P Fothergill
REGISTERED OFFICE:	Amax Estate & Property Services Ltd 169 Parrock Street Gravesend DA12 1ER
REGISTERED NUMBER:	11336635 (England and Wales)
ACCOUNTANTS:	Spurling Cannon King Arthur's Court Maidstone Road Charing Kent TN27 0JS

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		**8,531,663**		8,397,484
CURRENT ASSETS					
Cash at bank		**2,992**		2,290	
CREDITORS					
Amounts falling due within one year	5	**5,050,747**		4,935,728	
NET CURRENT LIABILITIES			**(5,047,755)**		(4,933,438)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,483,908**		3,464,046
CAPITAL AND RESERVES					
Called up share capital			**3,391,452**		3,391,452
Retained earnings			**92,456**		72,594
			3,483,908		3,464,046

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 December 2022 and were signed on its behalf by:

R C Fothergill - Director

Mrs M P Fothergill - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. STATUTORY INFORMATION

Manor Cottage Properties 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2021	8,392,000	7,312	8,399,312
Additions	134,750	800	135,550
At 31 December 2021	8,526,750	8,112	8,534,862
DEPRECIATION			
At 1 January 2021	-	1,828	1,828
Charge for year	-	1,371	1,371
At 31 December 2021	-	3,199	3,199
NET BOOK VALUE			
At 31 December 2021	8,526,750	4,913	8,531,663
At 31 December 2020	8,392,000	5,484	8,397,484

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	20,771	15,863
Other creditors	5,029,976	4,919,865
	5,050,747	4,935,728