

MANOR COTTAGE PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 31 DECEMBER 2020

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

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FOR THE PERIOD 1 MAY 2020 TO 31 DECEMBER 2020**

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MANOR COTTAGE PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2020 TO 31 DECEMBER 2020

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

MANOR COTTAGE PROPERTIES LIMITED (REGISTERED NUMBER: 11336635)

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	2020 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		8,397,484		-
CURRENT ASSETS					
Cash at bank		2,290		-	
CREDITORS					
Amounts falling due within one year	5	<u>4,935,728</u>		-	
NET CURRENT LIABILITIES			<u>(4,933,438)</u>		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,464,046</u></u>		<u><u>-</u></u>
CAPITAL AND RESERVES					
Called up share capital			3,391,452		-
Retained earnings			<u>72,594</u>		-
			<u><u>3,464,046</u></u>		<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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 30 September 2021 and were signed on its behalf by:

R C Fothergill - Director

Mrs M P Fothergill - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 31 DECEMBER 2020**

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 period 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 period was 2 (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	<u>8,392,000</u>	<u>7,312</u>	<u>8,399,312</u>
At 31 December 2020	<u>8,392,000</u>	<u>7,312</u>	<u>8,399,312</u>
DEPRECIATION			
Charge for period	<u>-</u>	<u>1,828</u>	<u>1,828</u>
At 31 December 2020	<u>-</u>	<u>1,828</u>	<u>1,828</u>
NET BOOK VALUE			
At 31 December 2020	<u>8,392,000</u>	<u>5,484</u>	<u>8,397,484</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2020 TO 31 DECEMBER 2020

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2020
	£	£
Taxation and social security	15,863	-
Other creditors	4,919,865	-
	<u>4,935,728</u>	<u>-</u>

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.