

Registered Number: 11457597
England and Wales

Unaudited Financial Statements

for the year ended 31 July 2023

for

PLOT B (WARMINSTER) MANCO LTD

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Company Information
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Director	Mr R Hibberd
Registered Number	11457597
Registered Office	Unit 19, The Bluestone Centre, Solstice Park, Sun Rise Way, Amesbury Salisbury SP4 7YR
Accountants	Numeric Accounting Limited Chartered Certified Accountants Suite 1, The Portway Centre, Old Sarum Park, Old Sarum Salisbury SP4 6EB

PLOT B (WARMINSTER) MANCO LTD
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	3	703	1,085
Cash at bank and in hand		7,574	6,590
		8,277	7,675
Creditors: amount falling due within one year	4	(5,406)	(3,081)
Net current assets		2,871	4,594
Total assets less current liabilities		2,871	4,594
Accruals and deferred income		0	(3,714)
Net assets		2,871	880
Capital and reserves			
Called up share capital	5	20	20
General Reserves	6	2,851	860
Profit and loss account		0	0
Shareholder's funds		2,871	880

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 25 September 2023 and were signed by:

Mr R Hibberd
Director

PLOT B (WARMINSTER) MANCO LTD
Notes to the Financial Statements
For the year ended 31 July 2023

General Information

Plot B (Warminster) Manco Ltd is a private company, limited by shares, registered in England and Wales, registration number 11457597, registration address Unit 19, The Bluestone Centre, , Solstice Park, Sun Rise Way, , Amesbury, Salisbury, SP4 7YR.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts 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 (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Financial instruments

A financial instrument is a contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

When a financial asset or financial liability is recognised initially, the entity shall measure it at the transaction price unless the arrangement constitutes, in effect, a financing transaction. An arrangement constitutes a financing transaction if payment is deferred beyond normal business terms or is financed at a rate of interest that is not a market rate.

At the end of each reporting period, an entity shall measure all financial instruments which constitute a financing arrangement at fair value and recognise changes in fair value in profit or loss.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Debtors: amounts falling due within one year

	2023	2022
	£	£
Prepayments & Accrued Income	703	463
Other Debtors	0	622
	703	1,085

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Accrued Expenses	1,995	1,040
Other Creditors	3,160	1,775
VAT	251	266
	5,406	3,081

5. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
20 Ordinary shares of £1.00 each	20	20
	20	20

6. General Reserves

	2023	2022
	£	£
General Reserve	2,851	860
	2,851	860

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.