

21 MANRESA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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21 MANRESA LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £	2013 £
Current assets			
Debtors		108,681	48,275
Cash at bank and in hand		<u>1,647,218</u>	<u>1,447,994</u>
		1,755,899	1,496,269
Creditors: amounts falling due within one year		<u>(1,041,820)</u>	<u>(817,295)</u>
Net assets		<u>714,079</u>	<u>678,974</u>
Capital and reserves			
Called up share capital	2	15	15
Profit and loss account		<u>714,064</u>	<u>678,959</u>
		<u>714,079</u>	<u>678,974</u>

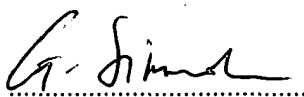
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2014 the company was entitled to exemption from audit under sections 475 and 477 of the Companies Act 2006 relating to small companies.

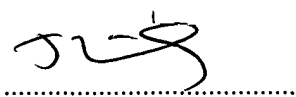
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts which must give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year.

Approved by the Board for issue on 15/5/15 and signed on its behalf by:



Gillian Simmonds
Company secretary and director



Julian Simmonds
Director

(Company number: 05315449)

21 MANRESA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents service charges and levies receivable.

2 Share capital

Allotted, called up and fully paid shares

	No.	2014 £	No.	2013 £
Ordinary shares of £1.00 each	15	15	15	15