

REGISTERED NUMBER: 05315449 (England and Wales)

21 MANRESA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

21 MANRESA LIMITED
COMPANY INFORMATION
For The Year Ended 31 December 2017

DIRECTORS:

T J C Parker
T O Troim
G Lochner
S Pariente

REGISTERED OFFICE:

Portsoken House
155-157 Minories
London
EC3N 1LJ

REGISTERED NUMBER:

05315449 (England and Wales)

ACCOUNTANTS:

Haines Watts Service Charge
42 High Street
Flitwick
Bedfordshire
MK45 1DU

BALANCE SHEET
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	5,004	5,175
CREDITORS			
Amounts falling due within one year	3	4,989	5,160
NET CURRENT ASSETS		<u>15</u>	<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15</u>	<u>15</u>
CAPITAL AND RESERVES			
Called up share capital	4	15	15
SHAREHOLDERS' FUNDS		<u>15</u>	<u>15</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 27 September 2018 and were signed on its behalf by:

T J C Parker - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2017

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	4,989	5,160
Other debtors	15	15
	<u>5,004</u>	<u>5,175</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	4,389	4,560
Other creditors	600	600
	<u>4,989</u>	<u>5,160</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
15	Ordinary shares	£1	<u>15</u>	<u>15</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.