

Abbreviated Unaudited Accounts
For The Year Ended 30th September 2016
for
Manning & Martindale Limited

**Contents of the Abbreviated Accounts
For The Year Ended 30th September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Manning & Martindale Limited

Company Information
For The Year Ended 30th September 2016

DIRECTORS:

Ms. T Manning
Ms. J L Martindale

SECRETARY:

Ms. J L Martindale

REGISTERED OFFICE:

3 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9RS

REGISTERED NUMBER:

05572520

ACCOUNTANTS:

Dua & Co. Limited
3 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9RS

Abbreviated Balance Sheet
30th September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	9,000	9,000
Tangible assets	3	<u>16,563</u>	<u>18,776</u>
		<u>25,563</u>	<u>27,776</u>
CURRENT ASSETS			
Debtors		12,974	16,909
Cash at bank		<u>5</u>	<u>13,641</u>
		12,979	30,550
CREDITORS			
Amounts falling due within one year		<u>(37,188)</u>	<u>(55,256)</u>
NET CURRENT LIABILITIES		<u>(24,209)</u>	<u>(24,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,354</u>	<u>3,070</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>1,352</u>	<u>3,068</u>
SHAREHOLDERS' FUNDS		<u>1,354</u>	<u>3,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th June 2017 and were signed on its behalf by:

Ms. T Manning - Director

Ms. J L Martindale - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30th September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015 and 30th September 2016	<u>9,000</u>
NET BOOK VALUE	
At 30th September 2016	<u>9,000</u>
At 30th September 2015	<u>9,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015 and 30th September 2016	<u>40,165</u>
DEPRECIATION	
At 1st October 2015	21,389
Charge for year	<u>2,213</u>
At 30th September 2016	<u>23,602</u>
NET BOOK VALUE	
At 30th September 2016	<u>16,563</u>
At 30th September 2015	<u>18,776</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</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.