

UPHILL MANOR LTD

**Company Registration Number:
00795518 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

UPHILL MANOR LTD

Company Information for the Period Ended 31st December 2011

Director:	MR C KENNEDY MRS T KENNEDY
Registered office:	Uphill Manor 3 Uphill Road South Weston Super Mare North Somerset BS23 4SA
Company Registration Number:	00795518 (England and Wales)

UPHILL MANOR LTD

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	228,167	231,945
Total fixed assets:		<u>228,167</u>	<u>231,945</u>
Current assets			
Stocks:		1,595	1,451
Debtors:		375	-
Cash at bank and in hand:		36,585	34,287
Total current assets:		<u>38,555</u>	<u>35,738</u>
Creditors			
Creditors: amounts falling due within one year	4	6,437	7,362
Net current assets (liabilities):		<u>32,118</u>	<u>28,376</u>
Total assets less current liabilities:		<u>260,285</u>	<u>260,321</u>
Total net assets (liabilities):		<u><u>260,285</u></u>	<u><u>260,321</u></u>

The notes form part of these financial statements

UPHILL MANOR LTD

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	500	500
Profit and Loss account:		259,785	259,821
Total shareholders funds:		<u>260,285</u>	<u>260,321</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR C KENNEDY
Status: Director

The notes form part of these financial statements

UPHILL MANOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORIC COST CONVENTION

Turnover policy

SALES INVOICES ISSUED

UPHILL MANOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Tangible assets

	Total
Cost	£
At 01st January 2011:	327,798
Additions:	2,839
At 31st December 2011:	330,637
Depreciation	
At 01st January 2011:	95,853
Charge for year:	6,617
At 31st December 2011:	102,470
Net book value	
At 31st December 2011:	228,167
At 31st December 2010:	231,945

UPHILL MANOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	1,830	872
Taxation and social security:	407	2,293
Accruals and deferred income:	1,200	1,197
Other creditors:	3,000	3,000
Total:	<u>6,437</u>	<u>7,362</u>

UPHILL MANOR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			500
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			500

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.