

Registered Number 06672996

THE MANOR HOUSE (DRONFIELD) LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	27,919	26,650
		<u>27,919</u>	<u>26,650</u>
Current assets			
Stocks		11,398	10,622
Debtors		4,357	1,270
Cash at bank and in hand		25,440	26,197
		<u>41,195</u>	<u>38,089</u>
Creditors: amounts falling due within one year		<u>(59,772)</u>	<u>(53,927)</u>
Net current assets (liabilities)		<u>(18,577)</u>	<u>(15,838)</u>
Total assets less current liabilities		<u>9,342</u>	<u>10,812</u>
Provisions for liabilities		<u>(2,384)</u>	<u>-</u>
Total net assets (liabilities)		<u>6,958</u>	<u>10,812</u>
Capital and reserves			
Called up share capital	3	115	115
Profit and loss account		6,843	10,697
Shareholders' funds		<u>6,958</u>	<u>10,812</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 26 January 2017

And signed on their behalf by:

K Gage, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery etc - 10% on cost

Valuation information and policy**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	29,615
Additions	4,704
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>34,319</u>
Depreciation	
At 1 September 2015	2,965
Charge for the year	3,435
On disposals	-
At 31 August 2016	<u>6,400</u>
Net book values	
At 31 August 2016	<u><u>27,919</u></u>
At 31 August 2015	<u><u>26,650</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
15 Preference shares of £1 each	15	15

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