Registered number
03175008

Manning Amusement Parks Limited

Abbreviated Accounts

31 March 2015

Manning Amusement Parks Limited

Registered number: 03175008

Abbreviated Balance Sheet

as at 31 March 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		930,836		941,613
Current assets					
Stocks		5,654		5,562	
Debtors		196,311		173,743	
Cash at bank and in hand		121,740		220,691	
		323,705		399,996	
Creditors: amounts falling due within one year		(24,895)		(70,383)	
Net current assets			298,810		329,613
Total assets less current liabilities			1,229,646		1,271,226
Provisions for liabilities			(41,415)		(45,469)
Net assets			1,188,231		1,225,757
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,188,229		1,225,755
Shareholder's funds			1,188,231		1,225,757

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S G Manning

Director

Approved by the board on 7 October 2015

Manning Amusement Parks Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,581,258
Additions	32,872
Disposals	(18,038)
At 31 March 2015	1,596,092
Depreciation	
At 1 April 2014	639,645
Charge for the year	41,843
On disposals	(16,232)
At 31 March 2015	665,256
Net book value	
At 31 March 2015	930,836
At 31 March 2014	941,613

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2