

Registered number  
09847048

Manor Home Services Ltd

Abbreviated Accounts

30 September 2016

## **Manor Home Services Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Manor Home Services Ltd for the period ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Manor Home Services Ltd for the period ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Manor Home Services Ltd, as a body, in accordance with the terms of our engagement letter dated 18 October 2016. Our work has been undertaken solely to prepare for your approval the accounts of Manor Home Services Ltd and state those matters that we have agreed to state to the Board of Directors of Manor Home Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Manor Home Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Manor Home Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Manor Home Services Ltd. You consider that Manor Home Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Manor Home Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Taxattack Limited  
Chartered Certified Accountants  
Pond House  
Station Road  
Haddenham  
CB6 3SS

22 October 2016

**Manor Home Services Ltd****Registered number:** 09847048**Abbreviated Balance Sheet****as at 30 September 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	750
<b>Current assets</b>		
Cash at bank and in hand	46	
<b>Creditors: amounts falling due within one year</b>	(2,085)	
<b>Net current liabilities</b>		(2,039)
<b>Net liabilities</b>		(1,289)
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		(1,389)
<b>Shareholder's funds</b>		(1,289)

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 his 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.

Paul Mitchell

Director

Approved by the board on 22 October 2016

**Manor Home Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 September 2016**

**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 January 2015).

***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.

Motor vehicles	25% straight line
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***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**

Additions	1,000
At 30 September 2016	<u>1,000</u>

**Depreciation**

Charge for the period	250
At 30 September 2016	<u>250</u>

**Net book value**

At 30 September 2016	<u>750</u>
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>

Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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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.