

**REGISTERED NUMBER: 06296077 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Manorcraft Interior Systems Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Manorcraft Interior Systems Limited**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

C Morton  
C L Morton  
J R Wheeler

**SECRETARY:**

C Morton

**REGISTERED OFFICE:**

unit 13 North Road  
Penallta Industrial Estate  
Penallta  
Hengoed  
CF82 7SS

**REGISTERED NUMBER:**

06296077 (England and Wales)

**ACCOUNTANTS:**

John Smart Chartered Accountant  
Delfan  
New Park Terrace  
Trefforest  
Pontypridd  
Rhondda Cynon Taf  
CF37 1TH

**Manorcraft Interior Systems Limited (Registered number: 06296077)**

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>352,485</b>		361,485
<b>CURRENT ASSETS</b>					
Stocks		<b>1,202,728</b>		755,201	
Debtors	5	<b>837,227</b>		402,192	
Cash at bank and in hand		<b>241,202</b>		599,211	
		<b>2,281,157</b>		1,756,604	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>1,330,448</b>		944,874	
<b>NET CURRENT ASSETS</b>			<b>950,709</b>		811,730
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,303,194</b>		1,173,215
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>167,622</b>		180,103
<b>NET ASSETS</b>			<b>1,135,572</b>		993,112
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>1,135,472</b>		993,012
<b>SHAREHOLDERS' FUNDS</b>			<b>1,135,572</b>		993,112

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:

C Morton - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Manorcraft Interior Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - at varying rates on cost

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2016	288,985	117,162	406,147
Additions	-	702	702
At 31 March 2017	<u>288,985</u>	<u>117,864</u>	<u>406,849</u>
<b>DEPRECIATION</b>			
At 1 April 2016	-	44,662	44,662
Charge for year	-	9,702	9,702
At 31 March 2017	-	<u>54,364</u>	<u>54,364</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>288,985</u>	<u>63,500</u>	<u>352,485</u>
At 31 March 2016	<u>288,985</u>	<u>72,500</u>	<u>361,485</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	190,553	150,385
Amounts owed by participating interests	585,215	186,238
Other debtors	61,459	65,569
	<u>837,227</u>	<u>402,192</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	17,432	17,432
Trade creditors	567,016	422,855
Amounts owed to participating interests	303,889	303,889
Taxation and social security	225,670	151,424
Other creditors	216,441	49,274
	<u>1,330,448</u>	<u>944,874</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>167,622</u>	<u>180,103</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>167,622</u>	<u>180,103</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2017</b>	2016
	<b>£</b>	£
Bank loans	<b><u>185,054</u></b>	<u>197,535</u>

Bank loan is secured on the freehold property



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.