

Company registration number: 2256355

**The Manor Pewsey Management Company Limited**

**Unaudited filleted financial statements**

**31 December 2017**

SATURDAY



\*A72WZROJ\*

A28

31/03/2018

#333

COMPANIES HOUSE

# **The Manor Pewsey Management Company Limited**

## **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Accountants report	<b>2</b>
Statement of financial position	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 7</b>

# **The Manor Pewsey Management Company Limited**

## **Directors and other information**

<b>Directors</b>	Mr A G Dowson	
	Mr B J Dainton	(Resigned 16 June 2017)
	Mr A Sleath	
	Miss E T Corbett	(Appointed 16 June 2017)

<b>Secretary</b>	A G Dowson
------------------	------------

<b>Company number</b>	2256355
-----------------------	---------

<b>Registered office</b>	Flat 2 The Manor Pewsey Wiltshire SN9 5DW
--------------------------	---

<b>Accountants</b>	Charlton Baker Ltd 7-7c Snuff Street Devizes Wiltshire SN10 1DU
--------------------	---

**The Manor Pewsey Management Company Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of The Manor Pewsey Management Company Limited  
Year ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Manor Pewsey Management Company Limited for the year ended 31 December 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

*Charlton Baker Ltd*

Charlton Baker Ltd

7-7c Snuff Street  
Devizes  
Wiltshire  
SN10 1DU

27 March 2018

**The Manor Pewsey Management Company Limited**

**Statement of financial position  
31 December 2017**

	Note	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	4	6,581		5,824	
			6,581		5,824
<b>Current assets</b>					
Debtors	5	1,043		913	
Cash at bank and in hand		3,667		3,461	
		4,710		4,374	
<b>Creditors: amounts falling due within one year</b>	6	(570)		(570)	
<b>Net current assets</b>			4,140		3,804
<b>Total assets less current liabilities</b>			10,721		9,628
<b>Creditors: amounts falling due after more than one year</b>	7		(4,143)		(4,143)
<b>Net assets</b>			6,578		5,485
<b>Capital and reserves</b>					
Called up share capital			4		4
Profit and loss account			6,574		5,481
<b>Shareholders funds</b>			6,578		5,485

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

**The notes on pages 5 to 7 form part of these financial statements.**

**The Manor Pewsey Management Company Limited**

**Statement of financial position (continued)**  
**31 December 2017**

These financial statements were approved by the board of directors and authorised for issue on 27 March 2018, and are signed on behalf of the board by:



Mr A G Dowson  
Director

Company registration number: 2256355

**The notes on pages 5 to 7 form part of these financial statements.**

# **The Manor Pewsey Management Company Limited**

## **Notes to the financial statements Year ended 31 December 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 2, The Manor, Pewsey, Wiltshire, SN9 5DW.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover represents the contributions due from the members for the year.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      -    20%            reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**The Manor Pewsey Management Company Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2017**

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**4. Tangible assets**

	Freehold property	Fixtures, fittings and equipment	Total
	£	£	£
<b>Cost</b>			
At 1 January 2017	3,406	6,339	9,745
Additions	1,241	-	1,241
<b>At 31 December 2017</b>	<u>4,647</u>	<u>6,339</u>	<u>10,986</u>
<b>Depreciation</b>			
At 1 January 2017	-	3,921	3,921
Charge for the year	-	484	484
<b>At 31 December 2017</b>	<u>-</u>	<u>4,405</u>	<u>4,405</u>
<b>Carrying amount</b>			
<b>At 31 December 2017</b>	<u>4,647</u>	<u>1,934</u>	<u>6,581</u>
At 31 December 2016	<u>3,406</u>	<u>2,418</u>	<u>5,824</u>

**5. Debtors**

	2017	2016
	£	£
Other debtors	<u>1,043</u>	<u>913</u>

**6. Creditors: amounts falling due within one year**

	2017	2016
	£	£
Other creditors	<u>570</u>	<u>570</u>



**The Manor Pewsey Management Company Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2017**

**7. Creditors: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>4,143</u>	<u>4,143</u>