

REGISTERED NUMBER: 00853516 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

A.McMANUS(DEAL)

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for the Year Ended 31 July 2017

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DIRECTORS:

K Woods
L Theron
J McManus

SECRETARY:

M McManus

REGISTERED OFFICE:

Tanglewood
Patricxbourne Road
Bridge
Canterbury
Kent
CT4 5BL

REGISTERED NUMBER:

00853516 (England and Wales)

ACCOUNTANT:

Whitten Spencer Limited
Tanglewood
Patricxbourne Road
Bridge
Canterbury
Kent
CT4 5BL

Balance Sheet
31 July 2017

	31.7.17		31.7.16	
	£	£	£	£
FIXED ASSETS		1,344,458		1,372,271
CURRENT ASSETS	357,686		334,269	
CREDITORS				
Amounts falling due within one year	(966,134)		(999,284)	
NET CURRENT LIABILITIES		(608,448)		(665,015)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>736,010</u>		<u>707,256</u>
CAPITAL AND RESERVES		<u>736,010</u>		<u>707,256</u>

NOTE TO THE FINANCIAL STATEMENTS

1. FIRST YEAR ADOPTION

The comparative accounts for the year ending 31 July 2016 include the following entries in respect of the removal of a revaluation reserve and the introduction of depreciation for the investment properties arising from the first year adoption of Financial Reporting Standard 105.

Removal of £227,717 freehold property revaluation brought forward as at 1 August 2015.

Removal of £281,529 freehold property revaluation gain in the year ending 31 July 2016.

Addition of £182,897 freehold property depreciation brought forward as at 1 August 2015.

Addition of £27,813 freehold property depreciation in the year ending 31 July 2016.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

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

The financial statements were approved by the Board of Directors on 1 September 2017 and were signed on its behalf by:

K Woods - Director

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.