

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
THE MANOR BINDERY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**THE MANOR BINDERY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTOR:** Mr J P Bradburn

**SECRETARY:** Mrs P M Laughlin

**REGISTERED OFFICE:** Calshot Road  
Fawley  
Southampton  
Hampshire  
SO45 1BB

**REGISTERED NUMBER:** 01280022 (England and Wales)

**ACCOUNTANTS:** Numeric Accounting Limited  
Chartered Certified Accountants  
18 New Canal  
Salisbury  
Wiltshire  
SP1 2AQ

**THE MANOR BINDERY LIMITED (REGISTERED NUMBER: 01280022)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,016		26,806
<b>CURRENT ASSETS</b>					
Stocks		50,876		48,389	
Debtors		10,120		8,808	
Cash at bank and in hand		18,525		26,641	
		<u>79,521</u>		<u>83,838</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,239</u>		<u>76,132</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,718)</u>		<u>7,706</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>21,298</b>		<b>34,512</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,508</u>		<u>4,132</u>
<b>NET ASSETS</b>			<u><u>17,790</u></u>		<u><u>30,380</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>7,790</u>		<u>20,380</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>17,790</u></u>		<u><u>30,380</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2017 and were signed by:

Mr J P Bradburn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 20% on reducing balance
Furniture and equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015	106,325
Additions	<u>1,144</u>
At 31 October 2016	<u>107,469</u>
<b>DEPRECIATION</b>	
At 1 November 2015	79,519
Charge for year	<u>4,934</u>
At 31 October 2016	<u>84,453</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>23,016</u>
At 31 October 2015	<u>26,806</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

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.