

Registered Number 01280022

The Manor Bindery Limited

Abbreviated Accounts

31 October 2011

The Manor Bindery Limited

Registered Number 01280022

Company Information

Registered Office:

Calshot Road
Fawley
Southampton
SO45 1BB

Reporting Accountants:

Stephenson Sheppard & Co Limited
Chartered Certified Accountants
Albany House
5 New Street
Salisbury
Wiltshire
SP1 2PH

The Manor Bindery Limited

Registered Number 01280022

Balance Sheet as at 31 October 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 15,142 | 16,105 |
| | | <u>15,142</u> | <u>16,105</u> |
| Current assets | | | |
| Stocks | | 35,251 | 27,290 |
| Debtors | | 12,617 | 3,170 |
| Cash at bank and in hand | | 28,895 | 37,111 |
| Total current assets | | <u>76,763</u> | <u>67,571</u> |
| Creditors: amounts falling due within one year | | (13,200) | (17,617) |
| Net current assets (liabilities) | | 63,563 | 49,954 |
| Total assets less current liabilities | | <u>78,705</u> | <u>66,059</u> |
| Provisions for liabilities | | (853) | (849) |
| Total net assets (liabilities) | | <u>77,852</u> | <u>65,210</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 10,000 | 10,000 |
| Profit and loss account | | 67,852 | 55,210 |
| Shareholders funds | | <u>77,852</u> | <u>65,210</u> |

-
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 March 2012

And signed on their behalf by:

Mr J P Bradburn, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

| | | Total |
|---------------------|---|---------------|
| Cost | | £ |
| At 01 November 2010 | | 71,428 |
| Additions | - | <u>2,235</u> |
| At 31 October 2011 | - | <u>73,663</u> |

Depreciation

Depreciation

| | | |
|---------------------|---|---------------|
| At 01 November 2010 | | 55,323 |
| Charge for year | - | <u>3,198</u> |
| At 31 October 2011 | - | <u>58,521</u> |

Net Book Value

| | | |
|--------------------|---|---------------|
| At 31 October 2011 | | 15,142 |
| At 31 October 2010 | - | <u>16,105</u> |

3 **Share capital**

| | 2011 £ | 2010 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |
| 10000 Ordinary shares of £1 each | 10,000 | 10,000 |