

**REGISTERED NUMBER: 06984552 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022**

**FOR**

**MANOR SERVICES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2022**

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# MANOR SERVICES LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2022

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**DIRECTORS:**

A Jones  
Mrs T Jones

**REGISTERED OFFICE:**

The Manor Building  
Cedar Avenue  
Talke  
Stoke on Trent  
Staffordshire  
ST7 1LA

**REGISTERED NUMBER:**

06984552 (England and Wales)

**ACCOUNTANTS:**

Private Client Services (NW) Limited  
205a Nantwich Road  
Crewe  
Cheshire  
CW2 6DD

**MANOR SERVICES LIMITED (REGISTERED NUMBER: 06984552)****BALANCE SHEET****31 AUGUST 2022**

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		28,224		30,568
<b>CURRENT ASSETS</b>					
Debtors	5	2,833		1,472	
Cash at bank		<u>3,933</u>		<u>15,078</u>	
		6,766		16,550	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>17,340</u>		<u>12,341</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(10,574)</u>		<u>4,209</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,650		34,777
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>18,345</u>		<u>23,669</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(695)</u>		<u>11,108</u>

The notes form part of these financial statements

**MANOR SERVICES LIMITED (REGISTERED NUMBER: 06984552)**

**BALANCE SHEET - continued**  
**31 AUGUST 2022**

	Notes	2022 £	£	2021 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		(795)		11,008
<b>SHAREHOLDERS' FUNDS</b>			<u>(695)</u>		<u>11,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 13 May 2023 and were signed on its behalf by:

A Jones - Director

Mrs T Jones - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**1. STATUTORY INFORMATION**

Manor Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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	- 15% on cost
Fixtures and fittings	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2021 and 31 August 2022	<u>44,386</u>	<u>33,365</u>	<u>77,751</u>
<b>DEPRECIATION</b>			
At 1 September 2021	17,955	29,228	47,183
Charge for year	<u>1,824</u>	<u>520</u>	<u>2,344</u>
At 31 August 2022	<u>19,779</u>	<u>29,748</u>	<u>49,527</u>
<b>NET BOOK VALUE</b>			
At 31 August 2022	<u>24,607</u>	<u>3,617</u>	<u>28,224</u>
At 31 August 2021	<u>26,431</u>	<u>4,137</u>	<u>30,568</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	<u>2,833</u>	<u>1,472</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	10,589	10,589
Trade creditors	3,466	1
Tax	97	97
Directors' current accounts	64	390
Accrued expenses	<u>3,124</u>	<u>1,264</u>
	<u>17,340</u>	<u>12,341</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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

	2022 £	2021 £
Bank loans more 5 yr by instal	<u>18,345</u>	<u>23,669</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>18,345</u>	<u>23,669</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 September 2021	11,008
Deficit for the year	(4,803)
Dividends	<u>(7,000)</u>
At 31 August 2022	<u>(795)</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.