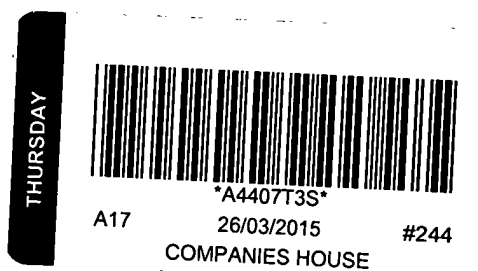


**Abbreviated Unaudited Accounts**  
**for the Year Ended**  
**31 December 2014**  
**for**  
**Manston Investments (West Bromwich) Ltd**



**Manston Investments (West Bromwich) Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

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**Manston Investments (West Bromwich) Ltd**

**Company Information  
for the Year Ended 31 December 2014**

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**DIRECTORS:**

S N H Boardman-Weston  
J A W Boardman-Weston  
B Littlewood

**REGISTERED OFFICE:**

St Helen's House  
89 Market Street  
Ashby-de-la-Zouch  
Leicestershire  
LE65 1AH

**REGISTERED NUMBER:**

02784228 (England and Wales)

**ACCOUNTANTS:**

The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Manston Investments (West Bromwich) Ltd**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Manston Investments (West Bromwich) Ltd for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Manston Investments (West Bromwich) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Manston Investments (West Bromwich) Ltd and state those matters that we have agreed to state to the Board of Directors of Manston Investments (West Bromwich) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Manston Investments (West Bromwich) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Manston Investments (West Bromwich) Ltd. You consider that Manston Investments (West Bromwich) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Manston Investments (West Bromwich) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

24/3/15

This page does not form part of the abbreviated accounts

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Abbreviated Balance Sheet  
31 December 2014

	Notes	31.12.14 £	31.12.13 £
<b>FIXED ASSETS</b>			
Investment property	2	1,530,000	1,330,000
<b>CURRENT ASSETS</b>			
Debtors		346,915	90,467
Cash at bank		410,108	538,522
		<u>757,023</u>	<u>628,989</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,397</u>	<u>41,790</u>
<b>NET CURRENT ASSETS</b>		<u>723,626</u>	<u>587,199</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,253,626</u>	<u>1,917,199</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>7,800</u>	<u>12,000</u>
<b>NET ASSETS</b>		<u><u>2,245,826</u></u>	<u><u>1,905,199</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Revaluation reserve		662,126	462,126
Profit and loss account		<u>1,583,698</u>	<u>1,443,071</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,245,826</u></u>	<u><u>1,905,199</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 December 2014

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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 Board of Directors on 23 March 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B Littlewood', written in a cursive style.

B Littlewood - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Investment property**

Investment properties are included in the balance sheet at their open market value.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2014	1,330,000
Revaluations	200,000
	<u>1,530,000</u>
At 31 December 2014	1,530,000
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>1,530,000</u>
At 31 December 2013	<u>1,330,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>