

Company Registration No. 02409155 (England and Wales)

MANYPLANS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 SEPTEMBER 2014

MANYPLANS LIMITED

COMPANY INFORMATION

Directors

Mr M Brettler
Mr S Sanderson
Ms K R D Samaha
Ms K Konop
Mr M Cramphorn (Appointed 18 June 2014)
Mr A R A Marris (Appointed 18 June 2014)

Company number

02409155

Registered office

55 Station Road
Beaconsfield
Buckinghamshire
HP9 1QL

Auditors

Rouse Audit LLP
55 Station Road
Beaconsfield
Bucks
HP9 1QL

MANYPLANS LIMITED

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MANYPLANS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 28 SEPTEMBER 2014

The directors present their report and financial statements for the year ended 28 September 2014.

Principal activities

The principal activity of the company is the holding of the freehold of the properties at Lauderdale Mansions (South) Limited, and the collection of the ground rents and storage charges arising therefrom.

Directors

The following directors have held office since 29 September 2013:

Mr M Brettler	
Ms J Landor	(Resigned 17 December 2014)
Mr S Sanderson	
Mr S Vlaskalic	(Resigned 25 March 2015)
Mr P J N Hartill	(Resigned 30 May 2014)
Ms K R D Samaha	
Ms K Konop	
Mr M Cramphorn	(Appointed 18 June 2014)
Mr A R A Marris	(Appointed 18 June 2014)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MANYPLANS LIMITED

DIRECTORS' REPORT (CONTINUED)

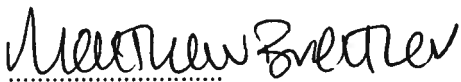
FOR THE YEAR ENDED 28 SEPTEMBER 2014

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



.....
Matthew Brettler

Director

.....
12/6/15

MANYPLANS LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MANYPLANS LIMITED

We have audited the financial statements of Manyplans Limited for the year ended 28 September 2014 set out on pages 5 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 28 September 2014 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MANYPLANS LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED) TO THE MEMBERS OF MANYPLANS LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and from preparing a strategic report.

Rouse Audit LLP

David Sharp (Senior Statutory Auditor)
for and on behalf of Rouse Audit LLP

23/6/15

Chartered Accountants
Statutory Auditor

55 Station Road
Beaconsfield
Bucks
HP9 1QL

MANYPLANS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 SEPTEMBER 2014

	Notes	2014 £	2013 £
Turnover		52,638	51,867
Administrative expenses		(26,519)	(88,543)
Profit/(loss) on ordinary activities before taxation	2	26,119	(36,676)
Tax on profit/(loss) on ordinary activities	3	(5,224)	6,896
Profit/(loss) for the year	9	20,895	(29,780)

MANYPLANS LIMITED

BALANCE SHEET

AS AT 28 SEPTEMBER 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	4		8,380		9,013
Current assets					
Debtors	5	156,842		130,484	
Cash at bank and in hand		26,235		23,864	
		<u>183,077</u>		<u>154,348</u>	
Creditors: amounts falling due within one year	6	<u>(13,360)</u>		<u>(6,160)</u>	
Net current assets			<u>169,717</u>		<u>148,188</u>
Total assets less current liabilities			<u>178,097</u>		<u>157,201</u>
			<u>178,097</u>		<u>157,201</u>
Capital and reserves					
Called up share capital	8		2		2
Share premium account	9		31,000		31,000
Profit and loss account	9		147,095		126,199
Shareholders' funds			<u>178,097</u>		<u>157,201</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 12 June 2015



Matthew Brettler
Director

Company Registration No. 02409155

MANYPLANS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2014

4	Tangible fixed assets	Plant and machinery etc
		£
	Cost	
	At 29 September 2013 & at 28 September 2014	12,669
	Depreciation	
	At 29 September 2013	3,656
	Charge for the year	633
	At 28 September 2014	4,289
	Net book value	
	At 28 September 2014	8,380
	At 28 September 2013	9,013

The company owns the freehold of Lauderdale Mansions (South), a sizeable garden, the loft voids and one basement flat which have not been valued and are included in the accounts as nil.

Barclays Bank Plc holds a first legal Charge over the property which supported a borrowing facility which has not been used since 1998. The Charge has never been cancelled and is not relied upon but has been maintained so that it is easier and cheaper to arrange finance should it ever be required in the future.

5	Debtors	2014 £	2013 £
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	108,657	77,507
	Other debtors	432	-
	Deferred tax asset (see note 7)	47,753	52,977
		<u>156,842</u>	<u>130,484</u>
		<u><u>156,842</u></u>	<u><u>130,484</u></u>
	6		
	Creditors: amounts falling due within one year	2014	2013
		£	£
	Other creditors	13,360	6,160
		<u>13,360</u>	<u>6,160</u>
		<u><u>13,360</u></u>	<u><u>6,160</u></u>

MANYPLANS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2014

7 Provisions for liabilities

The deferred tax asset (included in debtors, note 5) is made up as follows:

	2014 £
Balance at 29 September 2013	(52,977)
Profit and loss account	5,224
	<u> </u>
Balance at 28 September 2014	<u>(47,753)</u>

	2014 £	2013 £
Other timing differences	<u>(47,753)</u>	<u>(52,977)</u>

8 Share capital

	2014 £	2013 £
Allotted, called up and fully paid 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Balance at 29 September 2013	31,000	126,200
Profit for the year	-	20,895
	<u> </u>	<u> </u>
Balance at 28 September 2014	<u>31,000</u>	<u>147,095</u>

10 Control

In the current and preceding year, the controlling company was Lauderdale Mansions (South) Limited, which owns 100% of the share capital. There is no ultimate controlling party.

MANYPLANS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2014

11 Related party relationships and transactions

The company has taken advantage of the exemption available in accordance with FRS 8 'Related party disclosures' not to disclose transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions.

MANYPLANS LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 28 SEPTEMBER 2014

MANYPLANS LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 SEPTEMBER 2014

	£	2014 £	£	2013 £
Turnover				
Sales		52,638		51,867
Administrative expenses		(26,519)		(88,543)
		<u> </u>		<u> </u>
Operating profit/(loss)		<u>26,119</u>		<u>(36,676)</u>

MANYPLANS LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 28 SEPTEMBER 2014

	2014	2013
	£	£
Administrative expenses		
Insurance	-	403
Property repairs and maintenance	7,400	76,661
Administration fees	10,895	6,389
Legal and professional fees	5,328	1,200
Audit fees	2,160	2,160
Bank charges	30	30
Sundry expenses	73	1,067
Depreciation on plant and machinery	633	633
	<hr/>	<hr/>
	26,519	88,543
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