

**Company Registration No. 02552208 (England and Wales)**

**Warners Group Distribution Limited**

**Annual report and financial statements  
for the year ended 30 September 2015**

TUESDAY



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COMPANIES HOUSE

**Saffery Champness**  
CHARTERED ACCOUNTANTS

## **Warners Group Distribution Limited**

### **Company information**

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<b>Directors</b>	S A Warner P A Warner
<b>Company number</b>	02552208
<b>Registered office</b>	The Maltings Manor Lane Bourne Lincolnshire PE10 9PH
<b>Independent auditors</b>	Saffery Champness Unex House Bourges Boulevard Peterborough Cambridgeshire PE1 1NG

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## **Warners Group Distribution Limited**

### **Directors' report**

**For the year ended 30 September 2015**

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The directors present their report and financial statements for the year ended 30 September 2015.

#### **Principal activities**

The company did not trade during the year.

#### **Directors**

The following directors have held office since 1 October 2014:

S A Warner

P A Warner

#### **Auditors**

Saffery Champness are deemed to be re-appointed in accordance with an elective resolution made under section 386 of the Companies Act 1985 which continues in force under the Companies Act 2006.

#### **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.

**Warners Group Distribution Limited**

**Directors' report (continued)**

**For the year ended 30 September 2015**

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**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

A handwritten signature in black ink, appearing to be 'S A Warner', with a stylized, looping flourish extending from the end.

**S A Warner**

**Director**

**18 December 2015**

## **Warners Group Distribution Limited**

### **Independent auditors' report**

#### **To the members of Warners Group Distribution Limited**

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We have audited the financial statements of Warners Group Distribution Limited for the year ended 30 September 2015 set out on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **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 30 September 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; 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.

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**Warners Group Distribution Limited**

**Independent auditors' report (continued)**

**To the members of Warners Group Distribution Limited**

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**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 from preparing a strategic report or in preparing the directors' report.



**Stephen Collins (Senior Statutory Auditor)**  
**for and on behalf of Saffery Champness**

18 December 2015

**Chartered Accountants**  
**Statutory Auditors**

Unex House  
Bourges Boulevard  
Peterborough  
Cambridgeshire  
PE1 1NG

**Warners Group Distribution Limited**

**Balance sheet**

**As at 30 September 2015**

	Notes	£	2015 £	£	2014 £
<b>Current assets</b>					
Debtors	3	100		100	
<b>Total assets less current liabilities</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>100</u>		<u>100</u>
<b>Shareholders' funds</b>	5		<u>100</u>		<u>100</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 6 to 7 form part of these financial statements.

Approved by the Board and authorised for issue on 18 December 2015



**S A Warner**  
**Director**

**Company Registration No. 02552208**

## Warners Group Distribution Limited

### Notes to the financial statements

For the year ended 30 September 2015

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 2 Profit and loss

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

<b>3 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent and subsidiary undertakings	100	100
	<u>100</u>	<u>100</u>
<b>4 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>5 Reconciliation of movements in shareholders' funds</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Opening shareholders' funds	100	100
	<u>100</u>	<u>100</u>
Closing shareholders' funds	100	100
	<u>100</u>	<u>100</u>



**Warners Group Distribution Limited**

**Notes to the financial statements (continued)**  
**For the year ended 30 September 2015**

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**6 Control**

The immediate controlling interest and ultimate parent undertaking is Warners Group Publications Plc, which is registered in England and for which group accounts are prepared.

The ultimate controlling party is S A Warner, director of Warners Group Publications Plc.

**7 Related party relationships and transactions**

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared.