

**WARWICKSHIRE COLLEGE LIMITED**  
**(Register Number 2790412)**

Balance Sheet  
for the year ended 31 July 2016



# WARWICKSHIRE COLLEGE LIMITED

## Balance Sheet As at 31 July 2016

	Notes	2016	2015
		£	£
<b>Current Assets</b>			
Debtors		0	0
Cash at Bank and in hand		0	0
		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year		0	0
Net assets		<u>0</u>	<u>0</u>
<b>Capital Reserves</b>			
Called up share capital	1	100	100
Profit and loss account		(100)	(100)
		<u>0</u>	<u>0</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its accounts under section 476 of the Companies Act 2006.

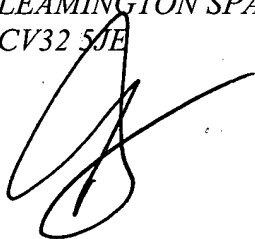
The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 386, and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

## **1 Ultimate Parent Undertaking**

The ultimate parent undertaking is Warwickshire College. The consolidated financial statements of the College are available to the public and may be obtained from:

*Warwickshire College*  
*Warwick New Road*  
*LEAMINGTON SPA*  
*CV32 5JE*

A handwritten signature in black ink, appearing to be 'R Bevan', written over the printed address.

**Roger Bevan**  
**Director**