

COMPANY REGISTRATION NUMBER: 03675061

Warrington Liberal Democrat Trust Company Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

30 November 2019

Warrington Liberal Democrat Trust Company Limited

Company Limited by Guarantee

Statement of Financial Position

30 November 2019

	2019	2018
	£	£
Fixed assets	109,247	109,247
Current assets	3,441	5,571
Creditors: amounts falling due within one year	372	313
Net current assets	3,069	5,258
Total assets less current liabilities	112,316	114,505
Accruals and deferred income	906	3,095
	111,410	111,410
Capital and reserves	111,410	111,410

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 February 2020 , and are signed on behalf of the board by:

D S Pawson

Director

Company registration number: 03675061

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Sycamore House, Sutton Quays Business Park, Sutton Weaver, Runcorn, Cheshire, WA7 3EH.

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.