Warrington Liberal Democrat Trust Company Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

30 November 2021

Warrington Liberal Democrat Trust Company Limited

Company Limited by Guarantee
Statement of Financial Position

30 November 2021

	2021		2020
	£	£	£
Fixed assets		67,247	92,247
Current assets		12,162	5,514
Creditors: amounts falling due within one year		154	301
Net current assets		12,008	5,213
Total assets less current liabilities		79,255	97,460
Accruals and deferred income		870	870
		78,385	96,590
Capital and reserves		78,385	96,590

For the year ending 30 November 2021 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 24 May 2022 , 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.