

COMPANY NO: 03898259

THE WAREHOUSE WINE CO. LIMITED

BALANCE SHEET AS AT 30 June 2017


	2017 £	2016 £
Net Assets	1,800,000	1,800,000
Represented by:		
Represented by :		
Authorised Share Capital 400,000 shares of £1 each		
Share Capital Issued and Fully paid :	178,714	178,714
Share premium account	235,286	235,286
Profit brought forward	1,386,000	1,386,000
Total Shareholders' funds	1,800,000	1,800,000

STATEMENTS

- (a) For the period ended 30 June 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to small companies.
- (b) The Members have not required the company to obtain an audit of its accounts in accordance with the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:


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G D WEIR
DIRECTOR

