

COMPANY NO: 03898259

THE WAREHOUSE WINE CO. LIMITED

BALANCE SHEET AS AT 30 June 2018

	2018 £	2017 £
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 2018 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 8 March 2018

And signed on their behalf by:



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G D WEIR
DIRECTOR

