

Company Number: 04227745

WARWICK RIDING HOLIDAYS LIMITED

STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017



WARWICK RIDING HOLIDAYS LIMITED
BALANCE SHEET at 31 MARCH 2017

	2017	2016
	£	£
FIXED ASSETS	-	-
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	2	2
CREDITORS: amounts falling due within one year	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>2</u></u>	<u><u>2</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	-	-
Reserves	-	-
SHAREHOLDER'S FUNDS	<u><u>2</u></u>	<u><u>2</u></u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. As per Parts 15 and 16 of the Companies Act 2006 the directors have opted not to deliver a directors' report or a profit and loss account.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial year, in accordance with sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 28 December 2017.

Signed on behalf of the Board: J. Martinez (Director)

The notes on page 2 form part of these financial statements.

WARWICK RIDING HOLIDAYS LIMITED
NOTES TO THE FINANCIAL STATEMENTS – 31 MARCH 2017

1. The company was incorporated on 4 June 2001 and these accounts represent the sixteenth reporting year.
2. There was no share capital issued during the year. All issued share capital, being 2 ordinary shares of £1 each, is held by Mr J. Martinez.
3. The company did not engage in any trading activities during the year and the directors declare the company to be dormant.