

REGISTERED NUMBER: 04751088 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2017
for
Warrenton Investments Limited

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Warrenton Investments Limited

Company Information
for the Year Ended 31 May 2017

DIRECTOR: M L Janke

SECRETARY: P & T Secretaries Limited

REGISTERED OFFICE: 22 Eastcheap
2nd Floor
London
EC3M 1EU

REGISTERED NUMBER: 04751088 (England and Wales)

ACCOUNTANTS: Jackson Moughal
2 Fitzroy Place
Sauchiehall Street
Glasgow
Lanarkshire
G3 7RH

Warrenton Investments Limited (Registered number: 04751088)

Balance Sheet
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		308,656		41,747
CURRENT ASSETS					
Cash at bank		98,857		105,701	
CREDITORS					
Amounts falling due within one year	4	<u>376,317</u>		<u>98,718</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(277,460)</u>		<u>6,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,196</u>		<u>48,730</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Retained earnings			<u>26,196</u>		<u>43,730</u>
SHAREHOLDERS' FUNDS			<u>31,196</u>		<u>48,730</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

The notes on pages 4 to 5 form part of these financial statements

Balance Sheet - continued

31 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

M L Janke - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Warrenton Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

The investments are stated at cost. No consolidated financial statements have been prepared as to do so would cause undue cost and delay and would be of no material value to the members of the company.

Group financial statements

The financial statements present information about the company as an individual undertaking and not about its group. In the directors' opinion the company can take advantage of the exemptions relating to small sized groups, provided by section 398 of the Companies Act 2006, not to prepare group accounts.

3. FIXED ASSET INVESTMENTS

	Interest in other participating interests £
COST	
At 1 June 2016	41,747
Additions	277,180
Disposals	(10,271)
At 31 May 2017	308,656
NET BOOK VALUE	
At 31 May 2017	308,656
At 31 May 2016	41,747

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Shareholders' loans	351,939	74,760
Other creditors	22,000	22,000
Accruals	2,378	1,958
	<u>376,317</u>	<u>98,718</u>

The shareholders' loan is unsecured, interest-free and the repayment date is unspecified.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Pietro Carenza.

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.