

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Warrenton Investments Limited

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Warrenton Investments Limited

Company Information
for the Year Ended 31 May 2015

DIRECTOR: Ms D L Murphy

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)

Abbreviated Balance Sheet

31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		50,533		29,275
CURRENT ASSETS					
Debtors		-		5,482	
Cash at bank		<u>96,436</u>		<u>67,793</u>	
		96,436		73,275	
CREDITORS					
Amounts falling due within one year		<u>98,297</u>		<u>75,877</u>	
NET CURRENT LIABILITIES			(1,861)		(2,602)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,672</u>		<u>26,673</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>43,672</u>		<u>21,673</u>
SHAREHOLDERS' FUNDS			<u>48,672</u>		<u>26,673</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 2015 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 6 form part of these abbreviated accounts

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2015 and were signed by:

Ms D L Murphy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008). The following principal accounting policies have been applied:

Accounting convention

The financial statements have been prepared using 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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2014	29,275
Additions	22,258
Disposals	(1,000)
At 31 May 2015	<u>50,533</u>
NET BOOK VALUE	
At 31 May 2015	<u>50,533</u>
At 31 May 2014	<u>29,275</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

2. FIXED ASSET INVESTMENTS - continued

The Company's investments at the Balance Sheet date in the share capital of companies include the following:

Mildonia Ltd

Nature of business: Investment holding company

	%		
Class of shares:	holding		
Ordinary	100.00		
		30/6/14	30/6/13
		£	£
Aggregate capital and reserves		(17,197)	(16,777)
Loss for the year		<u>(420)</u>	<u>(391)</u>

Loma Linda Entertainment Limited

Nature of business: Entertainment

	%
Class of shares:	holding
Ordinary	100.00

The company's first accounting period is 31 January 2015 and the accounts are currently not available.

Heartfield Capital Limited

Nature of business: Investment holding company

	%
Class of shares:	holding
Ordinary	16.66

The Company did not trade during the year and was dormant.

Hampton Enterprises Ltd

Nature of business: Healthcare

	%		
Class of shares:	holding		
Ordinary	100.00		
		31/7/14	31/7/13
		£	£
Aggregate capital and reserves		110,830	138,328
Loss for the year		<u>(27,498)</u>	<u>(12,608)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

2. FIXED ASSET INVESTMENTS - continued

Collins Business Solutions Ltd

Country of incorporation: UK

Nature of business: Investment holding company

Class of shares:	% holding		
Ordinary	16.67		
		2015	31/12/12
		£	£
Aggregate capital and reserves		-	(2,405)
Loss for the year		<u>-</u>	<u>(808)</u>

The company was dissolved on 29 July 2014 and the investment was written off.

Officina Ltd

Nature of business: Business consultancy services

Class of shares:	% holding		
Ordinary	100.00		
		30/4/14	30/4/13
		£	£
Aggregate capital and reserves		269,253	135,403
Profit for the year		<u>133,851</u>	<u>136,272</u>

Maxwell Alliance Ltd

Nature of business: Consultancy services

Class of shares:	% holding		
Ordinary	43.00		
		31/12/14	31/12/13
		£	£
Aggregate capital and reserves		253	100,225
Profit for the year		<u>153</u>	<u>100,125</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
5,000	Ordinary	£10000	<u>5,000</u>	<u>5,000</u>

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.