

Unaudited Financial Statements for the Year Ended 30 June 2022

for

P J Warren Limited

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for the Year Ended 30 June 2022

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Balance Sheet
30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
FIXED ASSETS		10,487		13,983
CURRENT ASSETS	185,583		444,667	
CREDITORS				
Amounts falling due within one year	(41,452)		(344,857)	
NET CURRENT ASSETS		144,131		99,810
TOTAL ASSETS LESS CURRENT LIABILITIES		154,618		113,793
CREDITORS				
Amounts falling due after more than one year		-		12,512
NET ASSETS		154,618		101,281
CAPITAL AND RESERVES		154,618		101,281

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

P J Warren Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04806871

Registered office: 128 High Street
Crediton
Devon
EX17 3LQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

	30.6.22	30.6.21
	£	£
P J Warren		
Balance outstanding at start of year	(331,787)	(451,080)
Amounts advanced	353,857	119,293
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	22,070	(331,787)

Balance Sheet - continued
30 June 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 August 2022 and were signed by:

P J Warren - Director

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.