

AMENDED.

Abbreviated Accounts

for the Period 1 July 2014 to 31 December 2014

for

Derek Warwick Developments Limited
Trading as Warwick Developments

WEDNESDAY



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16/12/2015

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COMPANIES HOUSE

Derek Warwick Developments Limited
Trading as Warwick Developments

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for the Period 1 July 2014 to 31 December 2014

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Derek Warwick Developments Limited
Trading as Warwick Developments

Company Information
for the Period 1 July 2014 to 31 December 2014

DIRECTORS:

D Warwick
L M Macklin
G R Macklin

SECRETARY:

G R Macklin

REGISTERED OFFICE:

65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

REGISTERED NUMBER:

06047479 (England and Wales)

ACCOUNTANTS:

Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Derek Warwick Developments Limited (Registered number: 06047479)
Trading as Warwick Developments

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		-		197
CURRENT ASSETS					
Stocks		379,320		31,601	
Debtors		47,809		45,849	
Cash at bank		86,334		733,825	
		513,463		811,275	
CREDITORS					
Amounts falling due within one year		427,227		727,697	
NET CURRENT ASSETS			86,236		83,578
TOTAL ASSETS LESS CURRENT LIABILITIES			86,236		83,775
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			86,135		83,674
SHAREHOLDERS' FUNDS			86,236		83,775

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

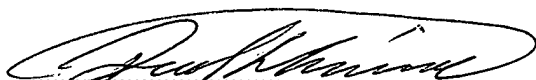
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

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 Board of Directors on and were signed on its behalf by:



G R Macklin - Director



D Warwick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 July 2014 to 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of contracts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 31 December 2014	788
DEPRECIATION	
At 1 July 2014	591
Charge for period	197
At 31 December 2014	788
NET BOOK VALUE	
At 31 December 2014	-
At 30 June 2014	197

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	30.6.14 £
101	Ordinary A	£1	101	101

4. ULTIMATE PARENT COMPANY

DLG Investments Ltd is regarded by the directors as being the company's ultimate parent company.