

REGISTERED NUMBER: 06716704 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 NOVEMBER 2017 TO 31 DECEMBER 2018

FOR

WARLEIGH ISLAND CONSERVATION PROJECT LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 November 2017 to 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WARLEIGH ISLAND CONSERVATION PROJECT LTD

COMPANY INFORMATION
FOR THE PERIOD 1 November 2017 to 31 December 2018

DIRECTOR: J Palmer

REGISTERED OFFICE: 21-22 Bonville Road
Bristol
BS4 5QH

REGISTERED NUMBER: 06716704 (England and Wales)

ACCOUNTANTS: Mitchell Glanville (Bristol) Limited
The Garden Suite
23 Westfield Park
Redland
Bristol
BS6 6LT

BALANCE SHEET
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		61,987		-
CURRENT ASSETS					
Debtors	5	-		17,942	
Cash in hand		<u>10</u>		<u>10</u>	
		10		17,952	
CREDITORS					
Amounts falling due within one year	6	<u>41,016</u>		<u>360</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(41,006)</u>		<u>17,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,981</u>		<u>17,592</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>20,980</u>		<u>17,591</u>
SHAREHOLDERS' FUNDS			<u>20,981</u>		<u>17,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 22 September 2019 and were signed by:

J Palmer - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 November 2017 to 31 December 2018

1. STATUTORY INFORMATION

Warleigh Island Conservation Project Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 15% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2017	-	10,653	10,653
Additions	61,987	-	61,987
At 31 December 2018	61,987	10,653	72,640
DEPRECIATION			
At 1 November 2017 and 31 December 2018	-	10,653	10,653
NET BOOK VALUE			
At 31 December 2018	61,987	-	61,987

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 November 2017 to 31 December 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>17,942</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed to group undertakings	14,404	-
Taxation and social security	537	-
Other creditors	<u>26,075</u>	<u>360</u>
	<u>41,016</u>	<u>360</u>

7. **RELATED PARTY DISCLOSURES**

As at the year end, the company was owed £nil (2017: £17,942) to SXS Event Production Services Limited, a company in which J Palmer is a director and shareholder.

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.