

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 December 2013**

**for**

**Warmingtons Limited**

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for the Year Ended 31 DECEMBER 2013**

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**Warmingtons Limited**  
**Company Information**  
**for the Year Ended 31 DECEMBER 2013**

**DIRECTORS:** C P Beer  
Mrs S J Beer

**SECRETARY:** Mrs S J Beer

**REGISTERED OFFICE:** 13 Silver Street  
Barnstaple  
Devon  
EX32 8HR

**REGISTERED NUMBER:** 06780087 (England and Wales)

**ACCOUNTANTS:** Large Chartered Accountants  
13 Silver Street  
Barnstaple  
Devon  
EX32 8HR

**Warmingtons Limited (Registered number: 06780087)**

**Abbreviated Balance Sheet**  
**31 DECEMBER 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		26,250		31,250
Tangible assets	3		7,749		9,391
			<u>33,999</u>		<u>40,641</u>
<b>CURRENT ASSETS</b>					
Stocks		2,500		2,500	
Debtors		69,620		197,038	
Cash at bank and in hand		98		8	
		<u>72,218</u>		<u>199,546</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>92,620</u>		<u>127,379</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(20,402)</u>		<u>72,167</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,597		112,808
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(100,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(775)</u>		<u>(1,054)</u>
<b>NET ASSETS</b>			<u>12,822</u>		<u>11,754</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>12,820</u>		<u>11,752</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,822</u>		<u>11,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 form part of these abbreviated accounts

**Warmingtons Limited (Registered number: 06780087)**

**Abbreviated Balance Sheet - continued**  
**31 DECEMBER 2013**

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 16 September 2014 and were signed on its behalf by:

C P Beer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 DECEMBER 2013**

**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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 January 2013	18,750
Amortisation for year	<u>5,000</u>
At 31 December 2013	<u>23,750</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>26,250</u>
At 31 December 2012	<u>31,250</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 DECEMBER 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	17,858
Additions	1,120
Disposals	(950)
At 31 December 2013	<u>18,028</u>
<b>DEPRECIATION</b>	
At 1 January 2013	8,467
Charge for year	2,226
Eliminated on disposal	(414)
At 31 December 2013	<u>10,279</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>7,749</u>
At 31 December 2012	<u>9,391</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Warmingtons Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Warmingtons Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Warmingtons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Warmingtons Limited and state those matters that we have agreed to state to the Board of Directors of Warmingtons Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Warmingtons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Warmingtons Limited. You consider that Warmingtons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Warmingtons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Large Chartered Accountants  
13 Silver Street  
Barnstaple  
Devon  
EX32 8HR

16 September 2014



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.