REGISTERED NUMBER: 07132847 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

WARRENS OF WINCHESTER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR:	Mr P D T Morgan
REGISTERED OFFICE:	Unit 1 Moorside Point Moorside Road Winnall Winchester Hampshire SO23 7RX
REGISTERED NUMBER:	07132847 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP Chartered Accountants Chilworth Point 1 Chilworth Road Southampton SO16 7JQ

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		112,500		120,000
Tangible assets	3		9,890		3,911
			122,390		123,911
CURRENT ASSETS					
Stocks		84,689		90,863	
Debtors		27,135		14,162	
Cash at bank and in hand		7,654		940	
		119,478		105,965	
CREDITORS					
Amounts falling due within one year	4	111,633		98,827	
NET CURRENT ASSETS			7,845		7,138
TOTAL ASSETS LESS CURRENT LIABILITIES			130,235		131,049
CREDITORS					
Amounts falling due after more than one year	4		136,000		136,000
NET LIABILITIES			(5,765)		(4,951)
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			(15,765)		(14,951)
SHAREHOLDERS' FUNDS			(5,765)		(4,951)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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 31 March 2016 and were signed by:

Mr P D T Morgan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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 the total value of retail sales, excluding value added tax, and is recognised at the point on which the goods are transferred to the customer.

GOODWILL
Goodwill represents the difference between the fair value of the consideration paid on acquisition of a business in 2010 and the fair value of its separate net assets at the date of acquisition. Goodwill is amortised over its estimated useful life of 20 years.

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

Short leasehold	- Straight line over 10 years
Fixtures and fittings	- 20% straight line basis
Computer equipment	- Straight line over 3 years

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

Cost is computed on a first in, first out basis and calculated as the selling price less the current margin applicable to the class of stock. Net realisable value is determined as the estimated selling price less the estimated cost of disposal.

GOING CONCERN
These financial statements have been prepared on a going concern basis notwithstanding the fact that the company has a deficit on its balance sheet. Assurances have been obtained from the directors that their continued support will not be withdrawn. Mr P D T Morgan has provided the bank with a personal guarantee and, having due regard to the company's financial position at the date of signing the accounts and the forecasts for the future, the directors have determined that there are no threats to the company's ability to continue to meet its financial obligations as they fall due and, accordingly, the going concern basis of accounting has been adopted.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	150,000
AMORTISATION	
At 1 July 2014	30,000
Amortisation for year	7,500
At 30 June 2015	37,500
NET BOOK VALUE	
At 30 June 2015	112,500
At 30 June 2014	120,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2014	14,323
Additions	9,084
Disposals	(1,294)
At 30 June 2015	22,113
DEPRECIATION	
At 1 July 2014	10,412
Charge for year	3,085
Eliminated on disposal	(1,274)
At 30 June 2015	12,223
NET BOOK VALUE	
At 30 June 2015	9,890
At 30 June 2014	3,911

4. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 14,656) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1.00	10,000	10,000

6. CONTROL

The company is under the control of Mr P D T Morgan, a director of the company.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF WARRENS OF WINCHESTER LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 Warrens of Winchester Limited for the year ended 30 June 2015 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.

This report is made solely to the director of Warrens of Winchester Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Warrens of Winchester Limited and state those matters that we have agreed to state to the director of Warrens of Winchester Limited in this report in accordance with AAF 2/10 as detailed at 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 director for our work or for this report.

It is your duty to ensure that Warrens of Winchester 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 loss of Warrens of Winchester Limited. You consider that Warrens of Winchester 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 Warrens of Winchester 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.

Rothman Pantall LLP
Chartered Accountants
Chilworth Point
1 Chilworth Road
Southampton
SO16 7JQ

Date: ....