

**WARWICK SIGNS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Warwick Signs Limited
Balance Sheet
As at 31 October 2022

Registered number: 07401582

	2022	2021
	£	£
Fixed assets	29,670	28,671
Current assets	390,039	280,901
Creditors: Amounts Falling Due Within One Year	(103,487)	(133,304)
NET CURRENT ASSETS	286,552	147,597
TOTAL ASSETS LESS CURRENT LIABILITIES	316,222	176,268
Accruals and deferred income	(5,234)	(6,310)
NET ASSETS	310,988	169,958
CAPITAL AND RESERVES	310,988	169,958

Notes

1. General Information

Warwick Signs Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07401582 .
The registered office is 1 Cross Street, Warwick, CV34 4JB.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 5)

3. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2022	2021
	£	£
Mr Joseph McGarvey	2,640	25,000

Warwick Signs Limited
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Joseph McGarvey

Director

04/07/2023

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.