

THE WAREHOUSE PROJECT LIMITED
ABBREVIATED ACCOUNTS
31st MARCH 2013



EDWARDS VEEDER LLP

Chartered Accountants

Alex House
260/8 Chapel Street
Salford
MANCHESTER
M3 5JZ

THE WAREHOUSE PROJECT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2013

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

THE WAREHOUSE PROJECT LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2013

	Note	£	2013 £
CURRENT ASSETS			
Debtors		78,439	
Cash at bank and in hand		217,990	
		<u>296,429</u>	
CREDITORS: Amounts falling due within one year		<u>295,097</u>	
NET CURRENT ASSETS			<u>1,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,332</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		40
Profit and loss account			<u>1,292</u>
SHAREHOLDERS' FUNDS			<u>1,332</u>

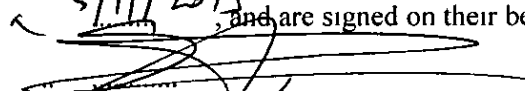
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 5/11/2013, and are signed on their behalf by


MR S LORD-MARCHIONNE


MR S E KANDEL

Company Registration Number 07855927

The notes on page 2 form part of these abbreviated accounts

THE WAREHOUSE PROJECT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

2. SHARE CAPITAL

Authorised share capital:

	2013
	£
40 Ordinary shares of £1 each	<u>40</u>

Allotted, called up and fully paid:

	No	£
40 Ordinary shares of £1 each	<u>40</u>	<u>40</u>