

Unaudited Financial Statements
for the Period 17 April 2013 to 30 April 2014
for
Warfield Yard Management Company Limited

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for the Period 17 April 2013 to 30 April 2014

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Warfield Yard Management Company Limited

Company Information

for the Period 17 April 2013 to 30 April 2014

DIRECTORS:

P D Greendale
Miss D A Ricketts
Miss C M Tindall

SECRETARY:

T M Taylor

REGISTERED OFFICE:

Warfield Yard
Warfield Road
Kensal Green
London
NW10 5JY

REGISTERED NUMBER:

08493556 (England and Wales)

ACCOUNTANTS:

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Warfield Yard Management Company Limited (Registered number: 08493556)

Balance Sheet

30 April 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		132,628
CURRENT ASSETS			
Cash in hand		<u>10</u>	<u>10</u>
NET CURRENT ASSETS			<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			132,638
CREDITORS			
Amounts falling due after more than one year			<u>132,628</u>
NET ASSETS			<u><u>10</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>10</u>
SHAREHOLDERS' FUNDS			<u><u>10</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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)

These financial statements 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 15 December 2014 and were signed on its behalf by:

P D Greendale - Director

Notes to the Financial Statements
for the Period 17 April 2013 to 30 April 2014

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).

The company was dormant throughout the period ended 30 April 2014.

Tangible fixed assets

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	
At 30 April 2014	<u>132,628</u>
NET BOOK VALUE	
At 30 April 2014	<u>132,628</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	£
10	Ordinary		<u>10</u>

10 Ordinary shares of £1 were issued during the period for cash of £ 10 .

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Warfield Yard Management Company 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 these unaudited financial statements (set out on pages two to three) 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 Warfield Yard Management Company Limited for the period ended 30 April 2014 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Warfield Yard Management Company 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 Warfield Yard Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Warfield Yard Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Warfield Yard Management Company 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 Warfield Yard Management Company Limited. You consider that Warfield Yard Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Warfield Yard Management Company 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.

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

19 December 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.