

Unaudited Financial Statements for the Year Ended 30 April 2015

for

Warfield Yard Management Company Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2015**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

Warfield Yard Management Company Limited

Company Information
for the Year Ended 30 April 2015

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:

Haines Watts
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Warfield Yard Management Company Limited (Registered number: 08493556)

Balance Sheet

30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		132,628		132,628
CURRENT ASSETS					
Cash in hand		10		10	
NET CURRENT ASSETS			10		10
TOTAL ASSETS LESS CURRENT LIABILITIES			132,638		132,638
CREDITORS					
Amounts falling due after more than one year			132,628		132,628
NET ASSETS			10		10
CAPITAL AND RESERVES					
Called up share capital	3		10		10
SHAREHOLDERS' FUNDS			10		10

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 4 November 2015 and were signed on its behalf by:

P D Greendale - Director

Notes to the Financial Statements
for the Year Ended 30 April 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).

The company was dormant throughout the current year and previous period.

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	
At 1 May 2014 and 30 April 2015	<u>132,628</u>
NET BOOK VALUE	
At 30 April 2015	<u>132,628</u>
At 30 April 2014	<u>132,628</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**Chartered 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 year ended 30 April 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 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 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 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 year.

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.

Haines Watts
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

11 November 2015

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.