

COMPANY REGISTRATION NUMBER: 08570241

Warkworth Towers Limited

Filleted Unaudited Financial Statements

For the year ended

30 June 2018

Warkworth Towers Limited

Statement of Financial Position

30 June 2018

	2018	2017
	£	£
Fixed assets	1,269,278	1,269,278
Current assets	51,878	84,317
Prepayments and accrued income	398	2,677
	52,276	86,994
Creditors: amounts falling due within one year	6,523	4,961
Net current assets	45,753	82,033
Total assets less current liabilities	1,315,031	1,351,311
Creditors: amounts falling due after more than one year	1,264,725	1,264,725
Accruals and deferred income	2,700	16,792
	47,606	69,794
Capital and reserves	47,606	69,794

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to nil (2017: nil).

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 March 2019 , and are signed on behalf of the board by:

P E D Caquet

Director

Company registration number: 08570241

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor, 3 Wellbrook Court, Girton, Cambridge, CB3 0NA.

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.