

**Registered Number 08644157**

**Warwick Watercoolers LTD**

**Micro-entity Accounts**

**31st August 2017**

THURSDAY



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21/06/2018

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COMPANIES HOUSE

## Micro-entity Balance sheet as at 31st August 2017

	2017	2016
	£	£
<b>Fixed Assets</b>	6666	12453
<b>Current Assets</b>	1295	1340
<b>Creditors:amounts falling due within one year</b>	(6675)	(6298)
<b>Net current assets (liabilities)</b>	<u>(5380)</u>	<u>(4958)</u>
<b>Total assets less current liabilities</b>	1286	7495
<b>Creditors:amounts falling due after one year</b>	(926)	(7134)
<b>Total net assets (liabilities)</b>	<u>360</u>	<u>361</u>
<b>Capital and reserves</b>	<u>360</u>	<u>361</u>

For the year ending 31st August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to small companies regime

These accounts were approved by the director on 18th May 2018 and are signed by:



D C Vincent