

Registered number: 08965939

WARNESWEST LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

WARNESWEST LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

W West

C Scott

SECRETARY

P K Manster

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 08965939

BANKERS

Metrobank Plc

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	-	5,062
Cash at bank and in hand		<u>9,148</u>	<u>11,172</u>
		9,148	16,234
CREDITORS: Amounts falling due within one year	3	<u>5,996</u>	<u>10,237</u>
NET CURRENT ASSETS		<u>3,152</u>	<u>5,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,152</u>	<u>5,997</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>3,150</u>	<u>5,995</u>
SHAREHOLDERS' FUNDS		<u>3,152</u>	<u>5,997</u>

For the year ending 31/03/2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/12/2017 and signed on their behalf by

.....
W West
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	-	5,062
	<u>-</u>	<u>5,062</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	789	3,148
Directors current account	4,779	6,502
Accruals	428	587
	<u>5,996</u>	<u>10,237</u>

4. EMPLOYEES

	2017	2016
	No.	No.

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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.