

Registered number: 09033007

Warren & Co Residential Lettings Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

Prepared By:

Taylor & Taylor Accountants Ltd
Chartered Accountants
175 Cole Valley Road
Birmingham
B28 0DG

ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

DIRECTORS

Warren Tonks

REGISTERED OFFICE

11 Chesterwood

Hollywood

Birmingham

B47 5EN

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 09033007

ACCOUNTANTS

Taylor & Taylor Accountants Ltd

Chartered Accountants

175 Cole Valley Road

Birmingham

B28 0DG

ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

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 31/05/2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	413	271
CURRENT ASSETS			
Debtors	4	425	456
Cash at bank and in hand		<u>39,251</u>	<u>34,319</u>
		39,676	34,775
CREDITORS: Amounts falling due within one year	5	<u>17,130</u>	<u>15,998</u>
NET CURRENT ASSETS		<u>22,546</u>	<u>18,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,959</u>	<u>19,048</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>79</u>	<u>52</u>
NET ASSETS		<u>22,880</u>	<u>18,996</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>22,780</u>	<u>18,896</u>
SHAREHOLDERS' FUNDS		<u>22,880</u>	<u>18,996</u>

For the year ending 31/05/2022 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 15/08/2022 and signed on their behalf
by

.....
Warren Tonks
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

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 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 33.33%
Equipment	reducing balance 33.33%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/06/2021	750	986	1,736
Additions	-	349	349
At 31/05/2022	<u>750</u>	<u>1,335</u>	<u>2,085</u>
Depreciation			
At 01/06/2021	717	748	1,465
For the year	11	196	207
At 31/05/2022	<u>728</u>	<u>944</u>	<u>1,672</u>
Net Book Amounts			
At 31/05/2022	<u>22</u>	<u>391</u>	<u>413</u>
At 31/05/2021	<u>33</u>	<u>238</u>	<u>271</u>

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Prepayments	<u>425</u>	<u>456</u>
	<u>425</u>	<u>456</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	2,695	3,104
PAYE control	-	29
Directors current account	4,594	4,163
Other creditors	9,651	8,643
Accruals	<u>190</u>	<u>59</u>
	<u>17,130</u>	<u>15,998</u>

6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	79	52
	<u>79</u>	<u>52</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</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.