

# Warehouse Netting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

Robins & Co  
Chartered Certified Accountants  
35/37 St Leonards Road  
Far Cotton  
Northampton  
Northamptonshire  
NN4 8DL

# Warehouse Netting Limited

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# **Warehouse Netting Limited**

## **Company Information**

<b>Directors</b>	Mr Richard Mark Greaves Mr Dale Robert Church
<b>Registered office</b>	35 St Leonards Road Far Cotton Northampton Northamptonshire NN4 8DL
<b>Accountants</b>	Robins & Co Chartered Certified Accountants 35/37 St Leonards Road Far Cotton Northampton Northamptonshire NN4 8DL

## **Warehouse Netting Limited**

### **Profit and Loss Account for the Year Ended 31 August 2019**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 4 to 5 form an integral part of these financial statements.

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**Warehouse Netting Limited**  
**(Registration number: 09193836)**  
**Balance Sheet as at 31 August 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		100	100
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	100	100
Total equity		100	100

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 3 January 2020 and signed on its behalf by:

.....

Mr Richard Mark Greaves  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.  
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# **Warehouse Netting Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

35 St Leonards Road  
Far Cotton  
Northampton  
Northamptonshire  
NN4 8DL

The principal place of business is:

Suite 005 Lovell House  
Birchwood Park  
Birchwood  
Warrington  
Cheshire  
WA3 6FW

These financial statements were authorised for issue by the Board on 3 January 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## Warehouse Netting Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019

#### 3 Cash and cash equivalents

	2019 £	2018 £
Cash on hand	<u>100</u>	<u>100</u>

#### 4 Share capital

#### 5 Reserves

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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.