
WARREN POWER LIMITED

Unaudited

Financial statements

For the Period Ended 31 March 2021



WARREN POWER LIMITED

Company Information

Directors	B Field C Holmes S Hughes (appointed 19 July 2021)
Registered number	09391505
Registered office	10-12 Frederick Sanger Road Guildford Surrey GU2 7YD

WARREN POWER LIMITED

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WARREN POWER LIMITED

**Profit and Loss Account
For the Period Ended 31 March 2021**

	10 months ended 31 March 2021 £	12 months ended 31 May 2020 £
Other income	245,121	295,347
Other charges	(251,371)	(441,992)
Loss	<u>(6,250)</u>	<u>(146,645)</u>

There were no recognised gains and losses for 2021 or 2020 other than those included in the profit and loss account.

The notes on page 3 form part of these financial statements.

WARREN POWER LIMITED
Registered number: 09391505

Balance Sheet
As at 31 March 2021

	31 March 2021 £	31 May 2020 £
Fixed assets	3,499,999	3,499,999
Current assets	3,614,071	3,371,223
Creditors: amounts falling due within one year	(474,921)	(225,822)
Net current assets	3,139,150	3,145,401
Total assets less current liabilities	6,639,149	6,645,400
Creditors: amounts falling due after more than one year	(3,458,803)	(3,458,803)
Net assets	3,180,346	3,186,597
Capital and reserves	3,180,346	3,186,597

WARREN POWER LIMITED
Registered number: 09391505

Balance Sheet (continued)
As at 31 March 2021

Notes

General information

Warren Power Limited is a private company limited by shares, incorporated in England and Wales under the Companies Act 2006. The registered office is 10-12 Frederick Sanger Road, Guildford, Surrey, GU2 7YD.

Average number of employees

The Company has no employees other than its Directors (2020 - nil).

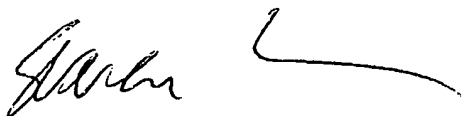
Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 March 2022.



S Hughes
Director

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