

Registered number
09558625

Community Warehouse Enterprise Limited

Report and Accounts

31 March 2016

Community Warehouse Enterprise Limited

Registered number: 09558625

Directors' Report

The directors present their report and accounts for the period ended 31 March 2016.

Principal activity

The company is dormant and has not traded during the period or subsequent to the period end.

Directors

The following persons served as directors during the period:

Simon Dale

Directors at the date the report and accounts were approved

Simon Dale

Ruth Ade-Hall

Dr John Parker

Maureen Flynn

Kathleen Pitt

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 January 2017 and signed on its behalf.

Simon Dale

Director

Community Warehouse Enterprise Limited
Profit and Loss Account
for the period from 23 March 2015 to 31 March 2016

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

Certain items of expenditure were paid on behalf of the company by the parent company.

Community Warehouse Enterprise Limited

Balance Sheet

as at 31 March 2016

| | Notes | 2016 £ |
|-----------------------------|-------|-----------|
| Current assets | | |
| Cash at bank and in hand | | 1 |
| | | <hr/> |
| | | 1 |
| | | <hr/> |
| Capital and reserves | | |
| Called up share capital | 2 | 1 |
| | | <hr/> |
| Shareholder's funds | | 1 |
| | | <hr/> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Simon Dale

Director

Approved by the board on 15 January 2017

Community Warehouse Enterprise Limited
Notes to the Accounts
for the period from 23 March 2015 to 31 March 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital **2016**
£

Allotted, called up and fully paid:

| | | |
|-----------------|--------------|---|
| Ordinary shares | 1 of £1 each | 1 |
|-----------------|--------------|---|

3 Ultimate controlling party

The company is controlled by and is a wholly owned subsidiary of Queens Hall Action on Poverty, a company limited by guarantee, which is also a registered charity. Queens Hall Action on Poverty is controlled by its directors.

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.