

REGISTERED NUMBER 09759311 (England and Wales)

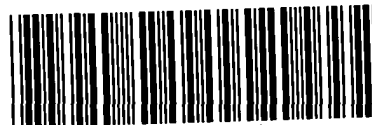
Unaudited Financial Statements for the Period 2 September 2015 to 31 December 2016

for

Warwick Road Developments (Manchester) Ltd

Amended

WEDNESDAY



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04/10/2017

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COMPANIES HOUSE

Warwick Road Developments (Manchester)
Ltd

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for the Period 2 September 2015 to 31 December 2016

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Warwick Road Developments (Manchester)
Ltd

Company Information
for the Period 2 September 2015 to 31 December 2016

DIRECTOR:

Mr Craig Griffiths

REGISTERED OFFICE:

2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

REGISTERED NUMBER:

09759311 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

Warwick Road Developments (Manchester)
Ltd (Registered number: 09759311)

Balance Sheet
31 December 2016

	Notes	£
CURRENT ASSETS		
Stocks		943,200
Debtors	2	3,682,477
Cash at bank		<u>4,088</u>
		4,629,765
CREDITORS		
Amounts falling due within one year	3	<u>8,326,050</u>
NET CURRENT LIABILITIES		<u>(3,696,285)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,696,285)</u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Retained earnings	6	<u>(3,696,385)</u>
SHAREHOLDERS' FUNDS		<u>(3,696,285)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 September 2017 and were signed by:



Mr Craig Griffiths - Director

The notes form part of these financial statements

Warwick Road Developments (Manchester)
Ltd

Notes to the Financial Statements
for the Period 2 September 2015 to 31 December 2016

1. **ACCOUNTING POLICIES**

AMENDED ACCOUNTS

These accounts replace the original accounts and these are now the statutory accounts, they are prepared as they were at the date of the original accounts

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>3,682,477</u>
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3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	£ 85,267
Other creditors	<u>8,240,783</u>
	<u>8,326,050</u>

4. **DEFERRED TAX**

Provided during period	£ (922,280)
Balance at 31 December 2016	<u>(922,280)</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

6. **RESERVES**

	Retained earnings £
Deficit for the period	<u>(3,696,385)</u>
At 31 December 2016	<u>(3,696,385)</u>