

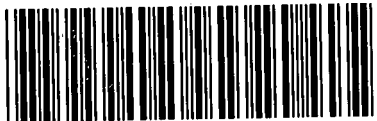
Amendment.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

FOR

WARSAW CREATIVES LTD

TUESDAY THURSDAY

		
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A02	22/12/2022	#44
COMPANIES HOUSE		
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A10	13/12/2022	#281
COMPANIES HOUSE		

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WARSAW CREATIVES LTD**INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2022**

	2022 £	2021 £
TURNOVER	25,673	146,907
Other income	27	
Cost of raw materials and consumables	62,423	
Staff costs	(55,222)	(48,018)
Other charges	(60,366)	(44,846)
Taxation	-	(10,268)
(LOSS)/PROFIT	(27,465)	43,775

BALANCE SHEET
31 JANUARY 2022

	2022	2021
	£	£
CURRENT ASSETS	48,352	180,489
CREDITORS		
Amounts falling due within one year	(34,334)	(90,554)
NET CURRENT ASSETS	14,018	89,935
TOTAL ASSETS LESS CURRENT LIABILITIES	14,018	89,935
CREDITORS		
Amounts falling due after more than one year	5,724	4,176
NET ASSETS	8,294	85,759
CAPITAL AND RESERVES	8,294	85,759

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Warsaw Creatives Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09944108

Registered office: Craven House
40-44 Uxbridge Road
London
London
W5 2BS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 31 October 2022 and were signed by:



P Walicki - Director

WARSAW CREATIVES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
WARSAW CREATIVES LTD

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Capital Business Links Ltd
Chartered Accountants
Craven House
Ground Floor
40-44 Uxbridge Road
Ealing
London
W5 2BS

Date: Nov 21st 2022


WARSAW CREATIVES LTD

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2022**

	2022	2021
	£	£
Sales	25,673	146,907
Cost of sales		
Purchases	(62,423)	-
Wages	45,000	37,500
	<u>(17,423)</u>	<u>37,500</u>
GROSS PROFIT	43,096	109,407
Other income		
Exchange gains	27	-
	<u>43,123</u>	<u>109,407</u>
Expenditure		
Social security	503	1,527
Pensions	915	233
Rates and water	-	212
Rent	42,336	18,703
Directors' salaries	8,804	8,758
General Administration	12,743	9,063
Telephone	-	451
Post and stationery	12	161
Advertising	-	46
Travelling	48	633
Motor expenses	47	590
Sundry expenses	(1)	-
Accountancy	4,982	4,620
Consulting	-	10,012
	<u>70,389</u>	<u>55,009</u>
	<u>(27,266)</u>	<u>54,398</u>
Finance costs		
Bank charges	199	355
NET (LOSS)/PROFIT	<u>(27,465)</u>	<u>54,043</u>

WARSAW CREATIVES LTD**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 JANUARY 2022**

	2022 £	2021 £
CURRENT ASSETS		
VAT	1,556	1,684
Trade debtors	223	124,376
Other debtors	-	15,427
Prepayments	6,955	6,955
Directors' current accounts	360	-
Bank account no. 1	39,258	31,086
Bank account no. 2	-	63
Cash in hand	-	898
	<u>48,352</u>	<u>180,489</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(24,066)	(80,286)
Tax	(10,268)	(10,268)
	<u>(34,334)</u>	<u>(90,554)</u>
NET CURRENT ASSETS	<u>14,018</u>	<u>89,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>14,018</u>	<u>89,935</u>
CREDITORS		
Amounts falling due after more than one year		
Other creditors	(5,724)	(4,176)
NET ASSETS	<u>8,294</u>	<u>85,759</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	8,194	85,659
	<u>8,294</u>	<u>85,759</u>


 This page does not form part of the statutory financial statements

WARSAW CREATIVES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

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