

Warman Gas Services Limited

Unaudited Cessation Financial Statements

for the Period 1 September 2022 to 31 January 2023

Edwards & Co
Chartered Accountants
Unit 1, Goat Lees
Trinity Road
Ashford
Kent
TN25 4AB

**Contents of the Financial Statements
for the Period 1 September 2022 to 31 January 2023**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Warman Gas Services Limited
Company Information
for the Period 1 September 2022 to 31 January 2023

DIRECTOR: M Warman

REGISTERED OFFICE: Unit 1, Goat Lees
Trinity Road
Kennington
Ashford
Kent
TN25 4AB

BUSINESS ADDRESS: 9 Merino Way
Kingsnorth
Ashford
Kent
TN23 3GS

REGISTERED NUMBER: 10912507 (England and Wales)

ACCOUNTANTS: Edwards & Co
Chartered Accountants
Unit 1, Goat Lees
Trinity Road
Ashford
Kent
TN25 4AB

Statement of Financial Position
31 January 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		-		607
CURRENT ASSETS					
Debtors	5	2,805		2,720	
Cash at bank		<u>4,663</u>		<u>1,829</u>	
		7,468		4,549	
CREDITORS					
Amounts falling due within one year	6	<u>7,164</u>		<u>4,937</u>	
NET CURRENT ASSETS/(LIABILITIES)			304		(388)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>304</u>		<u>219</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>204</u>		<u>119</u>
SHAREHOLDERS' FUNDS			<u>304</u>		<u>219</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 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.

Statement of Financial Position - continued
31 January 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 April 2023 and were signed by:

M Warman - Director

**Notes to the Financial Statements
for the Period 1 September 2022 to 31 January 2023**

1. STATUTORY INFORMATION

Warman Gas Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company ceased trading on 31 January 2023 and will remain dormant for the foreseeable future.

Income recognition

Income represents the fair value of consideration received or receivable derived from the provision of services to customers during the year (excluding value added tax) and is recognised when the company becomes entitled to it, usually on the rendering of an invoice.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Financial instruments

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties. Basic financial instruments are recognised at amortised cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2022 - 1) .

Notes to the Financial Statements - continued
for the Period 1 September 2022 to 31 January 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2022	1,376
Disposals	(1,376)
At 31 January 2023	-
DEPRECIATION	
At 1 September 2022	769
Charge for period	152
Eliminated on disposal	(921)
At 31 January 2023	-
NET BOOK VALUE	
At 31 January 2023	-
At 31 August 2022	607

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

	2023 £	2022 £
Trade debtors	-	280
Other debtors	2,805	2,440
	<u>2,805</u>	<u>2,720</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Taxation and social security	5,964	3,784
Other creditors	1,200	1,153
	<u>7,164</u>	<u>4,937</u>

Notes to the Financial Statements - continued
for the Period 1 September 2022 to 31 January 2023

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2023 and the year ended 31 August 2022:

	2023 £	2022 £
M Warman		
Balance outstanding at start of period	2,440	-
Amounts advanced	366	2,440
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>2,806</u>	<u>2,440</u>

Interest is charged at the HMRC official rate on loans to directors that exceed the HMRC exempt amount. The loans are repayable on demand.

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.