

THE WARING CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2020
PAGES FOR FILING WITH REGISTRAR

THE WARING CAPITAL LIMITED

BALANCE SHEET AS AT 30 APRIL 2020

		2020
		£
Called up share capital not paid		100
Fixed assets		0
Current assets	1,273,969	
Prepayments and accrued income	0	
Creditors: amounts falling due within one year	(1,273,969)	
Net current assets / (liabilities)		0
Total assets less current liabilities		100
Net assets / (net liabilities)		100
Capital and reserves		100

Notes to the financial statements:

1. Average number of employees

During the period the average number of employees, including directors, was 0.

THE WARING CAPITAL LIMITED (11932973) is a private company limited by shares incorporated in England and Wales. The registered office is Cavern Court, 1st Floor, 8 Mathew Street, Liverpool, Merseyside, L2 6RE, England.

For the period ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with micro-entity provisions and with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 16 April 2021 and are signed on its behalf by:

Lawrence KENWRIGHT
Director

Company registration number: 11932973

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.