

**Unaudited Financial Statements**  
**for the Period 23 October 2019 to 28 February 2021**  
**for**  
**508 WARLINGHAM LIMITED**

**Contents of the Financial Statements  
for the Period 23 October 2019 to 28 February 2021**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

---

**Company Information**  
**for the Period 23 October 2019 to 28 February 2021**

---

**DIRECTORS:**

E Maloney  
W Guest

**REGISTERED OFFICE:**

Station House  
Station Approach  
East Horsley  
Surrey  
KT24 6QX

**REGISTERED NUMBER:**

12278505 (England and Wales)

**ACCOUNTANTS:**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**Balance Sheet**  
**28 February 2021**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		82,731
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>94,879</u>
<b>NET CURRENT LIABILITIES</b>		<u>(12,148)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,148)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		2
Retained earnings		<u>(12,150)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,148)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors and authorised for issue on 16 July 2021 and were signed on its behalf by:

E Maloney - Director

W Guest - Director

**Notes to the Financial Statements  
for the Period 23 October 2019 to 28 February 2021**

---

**1. STATUTORY INFORMATION**

508 Warlingham 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.

**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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

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

	£
Amounts owed to associates	14,439
Other creditors	<u>80,440</u>
	<u>94,879</u>

**Report of the Accountants to the Directors of  
508 Warlingham Limited**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2021 set out on pages nil to nil 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.

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: .....

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.