

**WAREHOUSE 505 LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**WAREHOUSE 505 LTD**  
**UNAUDITED ACCOUNTS**  
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**WAREHOUSE 505 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Director</b>	Andrew Clarke
<b>Company Number</b>	12450992 (England and Wales)
<b>Registered Office</b>	UNIT 3K1, VERO STORAGE 61 BROOK LANE SOUTHAMPTON HAMPSHIRE SO31 9FF UNITED KINGDOM
<b>Accountants</b>	CASA Accountancy & Bookkeeping Ltd 17 Lipizzaner Fields Whiteley Fareham Hampshire PO15 7BH

**WAREHOUSE 505 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Inventories		55,000	45,000
Debtors	4	18,884	11,819
Cash at bank and in hand		11,961	33,220
		<u>85,845</u>	<u>90,039</u>
<b>Creditors: amounts falling due within one year</b>	2	(35,918)	(67,900)
<b>Net current assets</b>		<u>49,927</u>	<u>22,139</u>
<b>Net assets</b>		<u>49,927</u>	<u>22,139</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		49,827	22,039
<b>Shareholders' funds</b>		<u>49,927</u>	<u>22,139</u>

For the year ending 28 February 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 August 2022 and were signed on its behalf by

Andrew Clarke  
Director

Company Registration No. 12450992

**WAREHOUSE 505 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**1 Statutory information**

WAREHOUSE 505 LTD is a private company, limited by shares, registered in England and Wales, registration number 12450992. The registered office is UNIT 3K1, VERO STORAGE, 61 BROOK LANE, SOUTHAMPTON, HAMPSHIRE, SO31 9FF, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

<b>4 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	4,885	11,819
Trade debtors	13,999	-
	<hr/>	<hr/>
	18,884	11,819
	<hr/>	<hr/>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	23,791	19,224
Taxes and social security	11,561	5,638
Loans from directors	566	43,038
	<hr/>	<hr/>
	35,918	67,900
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**6 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

