REGISTERED NUMBER: 04456766 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

THE ADMIN WAREHOUSE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	A Mouncher
SECRETARY:	Mrs N J Stratford
REGISTERED OFFICE:	Unit 6 Seawall Court Seawall Road Cardiff CF24 5PQ
REGISTERED NUMBER:	04456766 (England and Wales)
ACCOUNTANTS:	DAVID WRIGHT ACCOUNTANTS LIMITED 1st Floor.. Nathaniel House David Street Bridgend South Wales CF31 3SA

BALANCE SHEET
31 MARCH 2017

	Notes	31/3/17 £	£	31/3/16 £	£
FIXED ASSETS					
Tangible assets	4		**6,616**		8,968
CURRENT ASSETS					
Stocks		**2,600**		9,154	
Debtors	5	**15,868**		105,951	
Cash at bank and in hand		**4,112**		5,029	
		22,580		120,134	
CREDITORS					
Amounts falling due within one year	6	**26,499**		126,267	
NET CURRENT LIABILITIES			**(3,919)**		(6,133)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,697**		2,835
PROVISIONS FOR LIABILITIES			**1,257**		1,794
NET ASSETS			**1,440**		1,041
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**1,340**		941
SHAREHOLDERS' FUNDS			**1,440**		1,041

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 December 2017 and were signed by:

A Mouncher - Director

1. STATUTORY INFORMATION

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised when the goods are physically despatched to the customer.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is determined by the original purchase price of goods. Net realisable value represents anticipated selling price less costs to complete and sell.

Taxation
Taxation for the year 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	32,992
DEPRECIATION	
At 1 April 2016	24,024
Charge for year	2,352
At 31 March 2017	26,376
NET BOOK VALUE	
At 31 March 2017	6,616
At 31 March 2016	8,968

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4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	**10,000**
DEPRECIATION	
At 1 April 2016	**4,460**
Charge for year	**1,385**
At 31 March 2017	**5,845**
NET BOOK VALUE	
At 31 March 2017	**4,155**
At 31 March 2016	5,540

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Trade debtors	**12,007**	101,989
Other debtors	**3,861**	3,962
	15,868	105,951

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Bank loans and overdrafts	**2,711**	14,414
Hire purchase contracts	**-**	2,553
Trade creditors	**15,688**	95,417
Taxation and social security	**6,150**	11,834
Other creditors	**1,950**	2,049
	26,499	126,267

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7. SECURED DEBTS

The following secured debts are included within creditors:

	31/3/17	31/3/16
	£	£
Hire purchase contracts	-	2,553

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31/3/17	31/3/16
	£	£
A Mouncher		
Balance outstanding at start of year	(3,962)	2,863
Amounts advanced	12,115	18,428
Amounts repaid	(12,014)	(25,253)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(3,861)	(3,962)

The above balance was repaid to the company within 9 months of the year end.

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.