Thomas Warren Limited
Filleted Accounts
05-Apr-23



Thomas Warren Limited

Registered number:

04680804

Balance Sheet As at 5 April 2023

	Notes		2,023 £		2,022 £
Fixed assets					
Intangible assets	2		7,750		7,750
Tangible assets	3	_	1	_	1
			7,751		7,751
Current assets					
Cash at bank and in hand		196,654		196,642	
Creditors: amounts falling due				(5.45)	
within one year	4	(347)		(345)	
Net current assets			196,307		196,297
Net assets		- -	204,058	-	204,048
Comital and seconds					
Capital and reserves Called up share capital			2		2
Profit and loss account			204,056		204,046
Shareholder's funds		- -	204,058	-	204,048

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Porritt Director

Neclon

Approved by the board on 6 July 2023

Thomas Warren Limited Notes to the Accounts For the year ended 5 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

25% straight line

2	Intangible fixed assets Goodwill:	£
	Cost	
	At 5 April 2023	7,750
	At 5 April 2022	7,750
	Amortisation	
	At 5 April 2023	
	Net book value	
	At 5 April 2023	7,750
	At 5 April 2022	7,750

Thomas Warren Limited Notes to the Accounts For the year ended 5 April 2023

3	Tangible fixed assets		Plant and machinery etc
	Cost		_
	At 5April 2023		9,450
	At 5 April 2022		9,450
	Depreciation		
	At 5 April 2023		9,449
	At 5 April 2022		9,449
	Net book value		
	At 5 April 2023		1
	At 5 April 2022		1
4	Creditors: amounts falling due within one year	2,023	2,022
		£	£
	Trade creditors	340	340
	Corporation tax	7	5
		347	345

5 Other information

Thomas Warren Limited is a private company limited by shares and incorporated in England. Its registered office is:

378 Thurmaston Boulevard

Leicester

LE4 9LE