

Registered number
04680804

Thomas Warren Limited

Filleted Accounts

05-Apr-21



Thomas Warren Limited

Registered number: 04680804

Balance Sheet

As at 5 April 2021

	Notes	2,021 £	2,020 £
Fixed assets			
Intangible assets	2	7,750	7,750
Tangible assets	3	<u>179,742</u>	<u>178,819</u>
		187,492	186,569
Current assets			
Cash at bank and in hand		17,111	28,652
Creditors: amounts falling due within one year	4	(579)	(3,746)
Net current assets		<u>16,532</u>	<u>24,906</u>
Net assets		<u>204,024</u>	<u>211,475</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		204,022	211,474
Shareholder's funds		<u>204,024</u>	<u>211,475</u>

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

Approved by the board on 14 October 2021

Thomas Warren Limited
Notes to the Accounts
For the year ended 5 April 2021

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 6 April 2020	178,318	9,450	187,768
Additions	1,423	-	1,423
At 5 April 2021	<u>179,741</u>	<u>9,450</u>	<u>189,191</u>
Depreciation			
At 6 April 2020	-	8,949	8,949
Charge for the year	-	500	500
At 5 April 2021	<u>-</u>	<u>9,449</u>	<u>9,449</u>
Net book value			
At 5 April 2021	<u>179,741</u>	<u>1</u>	<u>179,742</u>
At 5 April 2020	<u>178,318</u>	<u>501</u>	<u>178,819</u>

4 Creditors: amounts falling due within one year

	2,020	2,019
	£	£
Trade creditors	1,464	2,837
Directors loan account	-	(1,318)
Corporation tax	(885)	2,227
	<u>579</u>	<u>3,746</u>

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