

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	179,742	178,819
		<u>187,492</u>	<u>186,569</u>
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

1 Accounting policies

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

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:

25% straight line

£

7,750

•

7,750

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