

# **WARNDON SAILS LTD**

**Company Registration Number:  
06129224 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 April 2022**

## **Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **WARNDON SAILS LTD**

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# **WARNDON SAILS LTD**

## **Company Information**

**for the Period Ended 30 April 2022**

**Registered office:**

15 Compass Point  
Ensign Way  
Hamble  
Southampton  
England  
SO31 4RA

**Company Registration Number:**

06129224 (England and Wales)

# WARNDON SAILS LTD

## Balance sheet

As at 30 April 2022

|   | 2022<br>£     | 10 months to<br>30 Apr 2021<br>£ |
|---|---------------|----------------------------------|
| Fixed Assets:                                   | 5,090         | 5,865                            |
| Current assets:                                 | 408,856       | 380,691                          |
| Prepayments and accrued income:                 | 19,608        | 18,556                           |
| Creditors: amounts falling due within one year: | ( 382,848 )   | ( 379,213 )                      |
| <b>Net current assets (liabilities):</b>        | <b>45,616</b> | <b>20,034</b>                    |
| Total assets less current liabilities:          | 50,706        | 25,899                           |
| Accruals and deferred income:                   | ( 1,200 )     | ( 1,200 )                        |
| <b>Total net assets (liabilities):</b>          | <b>49,506</b> | <b>24,699</b>                    |
| <b>Capital and reserves:</b>                    | <b>49,506</b> | <b>24,699</b>                    |

# **WARNDON SAILS LTD**

## **Balance sheet continued**

For the year ending 30 April 2022 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 24 October 2022**

**And Signed On Behalf Of The Board By:**

Name: Ian Southworth

Status: Director

The notes form part of these financial statements

# **WARNDON SAILS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Employee Information**

Average number of employees: 8

# **WARNDON SAILS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **2. Off balance sheet disclosure**

No

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.