

WARNDON SAILS LTD

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

Unaudited micro entity accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

WARNDON SAILS LTD

Contents of the Financial Statements

for the Period Ended 30 April 2023

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

WARNDON SAILS LTD

Company Information

for the Period Ended 30 April 2023

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 2023

	2023 £	2022 £
Fixed Assets:	4,922	5,090
Current assets:	494,271	408,857
Prepayments and accrued income:	21,798	19,608
Creditors: amounts falling due within one year:	(466,051)	(382,849)
Net current assets (liabilities):	50,018	45,616
Total assets less current liabilities:	54,940	50,706
Accruals and deferred income:	(1,200)	(1,200)
Total net assets (liabilities):	53,740	49,506
Capital and reserves:	53,740	49,506

WARNDON SAILS LTD

Balance sheet continued

For the year ending 30 April 2023 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 8 January 2024

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 2023

1. Employee Information

Average number of employees: 10

WARNDON SAILS LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

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.