

**Report of the Directors and  
Unaudited Financial Statements  
for the Period 14 August 2014 to 30 September 2015  
for  
Warton Limited**

# **Warton Limited (Registered number: 09175247)**

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# **Warton Limited**

**Company Information**  
**for the Period 14 August 2014 to 30 September 2015**

**DIRECTORS:**

Ms M Callow  
Mrs C A Dean

**REGISTERED OFFICE:**

1st Floor  
69 -70 Long Lane  
London  
EC1A 9EJ

**REGISTERED NUMBER:**

09175247 (England and Wales)

## **Warton Limited (Registered number: 09175247)**

### **Report of the Directors for the Period 14 August 2014 to 30 September 2015**

The directors present their report with the financial statements of the company for the period 14 August 2014 to 30 September 2015.

#### **INCORPORATION**

The company was incorporated on 14 August 2014 and commenced trading on 23 September 2014.

#### **PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Consultancy.

#### **DIRECTORS**

The directors who have held office during the period from 14 August 2014 to the date of this report are as follows:

Ms M Callow - appointed 14 August 2014  
Mrs C A Dean - appointed 14 August 2014

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

#### **ON BEHALF OF THE BOARD:**

Ms M Callow - Director

8 March 2016

# Warton Limited (Registered number: 09175247)

## Income and Expenditure Account for the Period 14 August 2014 to 30 September 2015

	Notes	£
<b>TURNOVER</b>		<b>323</b>
Administrative expenses		<u>323</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-
Tax on surplus on ordinary activities	3	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		<u>-</u>

The notes form part of these financial statements

# Warton Limited (Registered number: 09175247)

## Balance Sheet 30 September 2015

	Notes	£
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>
<b>RESERVES</b>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 8 March 2016 and were signed on its behalf by:

Ms M Callow - Director

The notes form part of these financial statements

# Warton Limited (Registered number: 09175247)

## Notes to the Financial Statements for the Period 14 August 2014 to 30 September 2015

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

### 2. OPERATING SURPLUS

The operating surplus is stated after charging:

	£
Directors' remuneration and other benefits etc	<u>-</u>

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

### 4. RESERVES

	<b>Income and expenditure account</b>
	£
Surplus for the period	<u>-</u>
At 30 September 2015	<u>-</u>

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.