

A. Warren & Sons Limited**No. 3495083****Balance Sheet as at 31.12.16**

	2016	2015
	£	£
Investments		
Shares in group undertakings	1,724,768	1,724,768
Current Assets		
Debtors - Amounts owed by group undertakings	14,000,000	14,000,000
Creditors (amounts falling due within one year)		
Amounts owed to parent company	(3,314,381)	(3,314,381)
Amounts owed to group undertakings	(1,012,647)	(1,012,647)
Amounts owed to subsidiary undertakings	(1,724,278)	(1,724,278)
Total Net Assets	<u>9,673,462</u>	<u>9,673,462</u>
Capital and Reserves		
Called-up Share capital	248,467	248,467
Capital redemption reserve	9,200	9,200
Profit and Loss Account	9,415,795	9,415,795
Shareholders' Funds	<u>9,673,462</u>	<u>9,673,462</u>

For the year ended 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



..... Signed for and on behalf of TP Directors Limited

24 August 2017

WEDNESDAY



A22 *A6EVCN5M* 13/09/2017 #168
COMPANIES HOUSE