

Registered Number 04268130

WARKWORTH MANAGEMENT LIMITED

Micro-entity Accounts

31 October 2018

Micro-entity Balance Sheet as at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		6,776	6,776
Current Assets		15,908	30,550
Prepayments and accrued income		492	492
Net current assets (liabilities)		<u>16,400</u>	<u>31,042</u>
Total assets less current liabilities		<u>23,176</u>	<u>37,818</u>
Creditors: amounts falling due after more than one year		(7,385)	(13,400)
Accruals and deferred income		(750)	(900)
Total net assets (liabilities)		<u>15,041</u>	<u>23,518</u>
Capital and reserves		<u>15,041</u>	<u>23,518</u>

- For the year ending 31 October 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 July 2019

And signed on their behalf by:

Mr D D'Arcy, Director

Footnotes:

- Advances and credits
During the year the director continues to make available interest free loans, these loans are repayable on demand.

Transactions are as follows:

Mr D D'Arcy

2018

Balance b/d and c/d (£1,715)

2017

Balance b/d (£689)
Credits (£1,383)
Repaid 357
Balance c/fwd (£1,715)

During the year the company has employed an average 2 staff (2017 2)

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