

North Warwickshire Finance Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

North Warwickshire Finance Limited

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North Warwickshire Finance Limited

Company Information

Directors	Mr Martin David Perry Miss Juliet Elizabeth Perry
Registered office	20 The Long Shoot Nuneaton Warwickshire CV11 6JD
Accountants	McGlone Wardzynski Limited Eagle House 14 Queens Road Coventry West Midlands CV1 3EG

North Warwickshire Finance Limited

(Registration number: 04329888)
Balance Sheet as at 31 October 2019

	2019 £	2018 £
Current assets	201	23
Creditors: Amounts falling due within one year	<u>(17,368)</u>	<u>(18,529)</u>
Total assets less current liabilities	(17,167)	(18,506)
Accruals and deferred income	<u>(600)</u>	<u>(2,600)</u>
	<u>(17,767)</u>	<u>(21,106)</u>
Capital and reserves	<u>(17,767)</u>	<u>(21,106)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

20 The Long Shoot

Nuneaton

Warwickshire

CV11 6JD

England

These financial statements were authorised for issue by the Board on 29 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2018 - 0).

North Warwickshire Finance Limited

(Registration number: 04329888)

Balance Sheet as at 31 October 2019 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 July 2020 and signed on its behalf by:

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Miss Juliet Elizabeth Perry
Director

Coventry

This document was delivered using electronic communications and authenticated in accordance with the
Weissman's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.