

North Warwickshire Finance Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

McGlone Wardzynski Limited
Chartered Certified
Eagle House
14 Queens Road
Coventry
West Midlands
CV1 3EG

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 Chartered Certified Eagle House 14 Queens Road Coventry West Midlands CV1 3EG

North Warwickshire Finance Limited

(Registration number: 04329888)
Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	-	1,652
Current assets	23	74
Creditors: Amounts falling due within one year	(18,529)	(20,595)
Net current liabilities	(18,506)	(20,521)
Total assets less current liabilities	(18,506)	(18,869)
Accruals and deferred income	(2,600)	(1,200)
	(21,106)	(20,069)
Capital and reserves	(21,106)	(20,069)

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 14 March 2019.

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 (2017 - 0).

North Warwickshire Finance Limited

(Registration number: 04329888)

Balance Sheet as at 31 October 2018 (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 2018 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 14 March 2019 and signed on its behalf by:

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Miss Juliet Elizabeth Perry
Director

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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.