Registered Number 06709337

38 WARWICK NEW ROAD MANAGMENT LTD

Abbreviated Accounts

30 September 2016

38 WARWICK NEW ROAD MANAGMENT LTD **Registered Number 06709337**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	12,750	12,750
		12,750	12,750
Current assets			
Cash at bank and in hand		5,354	3,394
		5,354	3,394
Creditors: amounts falling due within one year		(4,240)	(3,232)
Net current assets (liabilities)		1,114	162
Total assets less current liabilities		13,864	12,912
Total net assets (liabilities)		13,864	12,912
Capital and reserves			
Called up share capital	3	8	8
Share premium account		12,742	12,742
Profit and loss account		1,114	162
Shareholders' funds		13,864	12,912

- For the year ending 30 September 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 June 2017

And signed on their behalf by:
A McArthur, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-
Land and buildings - Freeholds are carried at historic cost

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	12,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	12,750
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	-
Net book values	
At 30 September 2016	12,750
At 30 September 2015	12,750

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
8 Ordinary shares of £1 each	8	8

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