

Registration number 06709337

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38 Warwick New Road Management Ltd

Abbreviated accounts

for the year ended 30th September 2014



38 Warwick New Road Management Ltd

Abbreviated balance sheet as at 30th September 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,750		12,750
Current assets					
Cash at bank and in hand		2,513		918	
		<u>2,513</u>		<u>918</u>	
Creditors: amounts falling due within one year		<u>(2,232)</u>		<u>(841)</u>	
Net current assets			<u>281</u>		<u>77</u>
Total assets less current liabilities			<u>13,031</u>		<u>12,827</u>
Net assets			<u><u>13,031</u></u>		<u><u>12,827</u></u>
Capital and reserves					
Called up share capital	3		8		8
Share premium account			12,742		12,742
Profit and loss account			<u>281</u>		<u>77</u>
Shareholders' funds			<u><u>13,031</u></u>		<u><u>12,827</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

38 Warwick New Road Management Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30th September 2014**

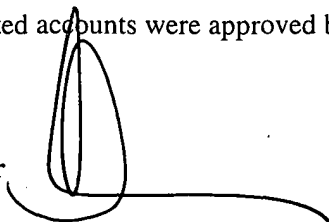
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 16th February 2015 and signed on its behalf by

A McArthur
Director

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

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The notes on page 3 form an integral part of these financial statements.

38 Warwick New Road Management Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

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 -

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1st October 2013

12,750

At 30th September 2014

12,750

Net book values

At 30th September 2014

12,750

At 30th September 2013

12,750

3. Share capital

**2014
£**

**2013
£**

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid

8 Ordinary shares of £1 each

8

8

Equity Shares

8 Ordinary shares of £1 each

8

8