

13 THE WAREHOUSE LIMITED

**Company Registration Number:
08038197 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

13 THE WAREHOUSE LIMITED

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Company Information for the Period Ended 30th April 2014

Director:	Patricia Heath
Registered office:	319 Marine Road Central Morecambe LA4 5AA
Company Registration Number:	08038197 (England and Wales)

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Balance sheet As at 30th April 2014

	2014 £	2013 £
Total fixed assets:	9,144	10,758
Total current assets:	47,723	48,398
Creditors: amounts falling due within one year:	33,229	44,504
Net current assets (liabilities):	14,494	3,894
Total assets less current liabilities:	23,638	14,652
Total net assets (liabilities):	23,638	14,652
Capital and reserves:	23,638	14,652

Footnotes to the accounts

The notes form part of these financial statements

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Balance sheet As at 30th April 2014 continued

For the year ending 30 April 2014 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 18 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patricia Heath
Status: Director

The notes form part of these financial statements

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.

