

'Amended'

These accounts replace the original accounts and are now statutory accounts; are prepared as they were at the date of the original accounts. PA Henth

**13 THE WAREHOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

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13 THE WAREHOUSE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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13 THE WAREHOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Directors	Patricia Heath Hannah Faye Cooper
Company Number	08038197 (England and Wales)
Registered Office	13 Queen Street Morecambe LA4 5EQ GB
Accountants	AA Bookkeeping Payroll Business Support Ltd 52 Queen Street Morecambe Lancashire LA4 5EP

13 THE WAREHOUSE LIMITED
(COMPANY NO: 08038197 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 April 2019.

Directors

The following directors held office during the whole of the period:

Patricia Heath
Hannah Faye Cooper

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

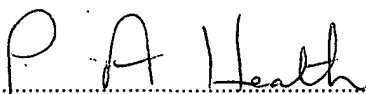
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


.....

Patricia Heath
Director

Approved by the board on: 23 January 2020

13 THE WAREHOUSE LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 30 APRIL 2019

	2019 £	2018 £
Turnover	90,216	97,354
Cost of sales	(71,879)	(65,299)
Gross profit	<u>18,337</u>	<u>32,055</u>
Administrative expenses	(54,353)	(56,650)
Operating loss	<u>(36,016)</u>	<u>(24,595)</u>
Interest payable and similar charges	(15,337)	(8,972)
Loss on ordinary activities before taxation	<u>(51,353)</u>	<u>(33,567)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u>(51,353)</u>	<u>(33,567)</u>
Retained earnings at the start of the year	(33,567)	-
Loss for the financial year	(51,353)	(33,567)
Dividends	-	-
Retained earnings at the end of the year	<u>(51,353)</u>	<u>(33,567)</u>

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13 THE WAREHOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	4,774	5,616
Current assets			
Inventories	5	100,000	108,000
Cash at bank and in hand		169	2,726
		<u>100,169</u>	<u>110,726</u>
Creditors: amounts falling due within one year	6	12,631	11,508
Net current assets		<u>112,800</u>	<u>122,234</u>
Total assets less current liabilities		<u>117,574</u>	<u>127,850</u>
Creditors: amounts falling due after more than one year	7	(171,095)	(130,018)
Net liabilities		<u>(53,521)</u>	<u>(2,168)</u>
Capital and reserves			
Called up share capital		2	2
Capital redemption reserve		(2,170)	31,397
Profit and loss account		(51,353)	(33,567)
Shareholders' funds		<u>(53,521)</u>	<u>(2,168)</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 23 January 2020.

Patricia Heath
Director



Company Registration No. 08038197

13 THE WAREHOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

13 The Warehouse Limited is a private company, limited by shares, registered in England and Wales, registration number 08038197. The registered office is 13 Queen Street, Morecambe, LA4 5EQ, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 15% reducing balance

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 May 2018	5,616
At 30 April 2019	5,616
Depreciation	
Charge for the year	842
At 30 April 2019	842
Net book value	
At 30 April 2019	4,774
At 30 April 2018	5,616

5 Inventories

	2019 £	2018 £
Raw materials	100,000	108,000
	100,000	108,000

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13 THE WAREHOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	20,232	-
Taxes and social security	1,694	968
Loans from directors	(35,557)	(12,476)
Accruals	1,000	-
	<u>(12,631)</u>	<u>(11,508)</u>

7 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans	119,531	130,018
Obligations under finance leases and hire purchase contracts	41,957	-
Other creditors	9,607	-
	<u>171,095</u>	<u>130,018</u>

8 Average number of employees

During the year the average number of employees was 4 (2018: 3).

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13 THE WAREHOUSE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2019

	2019 £	2018 £
Turnover		
Sales	90,216	97,354
Cost of sales		
Purchases	71,879	68,549
Increase in stocks	-	(3,250)
	71,879	65,299
Gross profit	18,337	32,055
Administrative expenses		
Wages and salaries	25,036	17,942
Directors' salaries	-	13,650
Staff training and welfare	235	-
Motor expenses	1,930	527
Rates	-	715
Light and heat	4,529	4,807
Cleaning	1,046	1,167
Telephone and fax	465	613
Stationery and printing	4,291	3,550
Subscriptions	489	-
Bank charges	249	1,346
Insurance	2,679	2,540
Equipment hire	5,004	-
Software	58	-
Repairs and maintenance	1,257	4,553
Depreciation	842	-
Donations	65	-
Sundry expenses	3,632	1,595
Accountancy fees	1,172	1,445
Advertising and PR	911	2,200
Other legal and professional	463	-
	54,353	56,650
Operating loss	(36,016)	(24,595)
Interest payable		
Bank loans and overdrafts	15,337	8,972
Loss on ordinary activities before taxation	(51,353)	(33,567)

PA Heath