

**13 THE WAREHOUSE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**13 THE WAREHOUSE LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**13 THE WAREHOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

---

<b>Directors</b>	Patricia Heath Hannah Faye Cooper
<b>Company Number</b>	08038197 (England and Wales)
<b>Registered Office</b>	13 Queen Street Morecambe LA4 5EQ GB
<b>Accountants</b>	AA Bookkeeping Payroll Business Support Ltd 14 Clifton Drive Morecambe Lancashire LA4 6SR

**13 THE WAREHOUSE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,651	4,774
<b>Current assets</b>			
Inventories		95,000	100,000
Cash at bank and in hand		3,099	169
		<u>98,099</u>	<u>100,169</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(48,203)	(41,378)
<b>Net current assets</b>		<u>49,896</u>	<u>58,791</u>
<b>Total assets less current liabilities</b>		53,547	63,565
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(153,724)	(161,488)
<b>Net liabilities</b>		<u>(100,177)</u>	<u>(97,923)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Capital redemption reserve		-	(2,170)
Profit and loss account		(100,277)	(95,853)
<b>Shareholders' funds</b>		<u>(100,177)</u>	<u>(97,923)</u>

For the year ending 30 April 2020 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 March 2021 and were signed on its behalf by

Patricia Heath  
Director

Company Registration No. 08038197

**13 THE WAREHOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

---

**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
---------------------	----------------------

***Going concern***

At the time of approving the financial statements the directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. In making their assessment the director has considered the impact of the Covid-19 pandemic. The company is reliant on the support of the directors to provide sufficient funds to meet all financial obligations and the directors commit to provide this support. The directors therefore continue to adopt the going concern basis in preparing the financial statements.

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2019	5,616
At 30 April 2020	5,616
<b>Depreciation</b>	
At 1 May 2019	842
Charge for the year	1,123
At 30 April 2020	1,965
<b>Net book value</b>	
At 30 April 2020	3,651
At 30 April 2019	4,774

**13 THE WAREHOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

---

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	6,080	-
Trade creditors	452	12,232
Taxes and social security	1,981	889
Other creditors	1,733	9,608
Loans from directors	36,457	17,649
Accruals	1,500	1,000
	<u>48,203</u>	<u>41,378</u>
	<u><u>48,203</u></u>	<u><u>41,378</u></u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	111,405	119,531
Obligations under finance leases and hire purchase contracts	42,319	41,957
	<u>153,724</u>	<u>161,488</u>
	<u><u>153,724</u></u>	<u><u>161,488</u></u>

**7 Average number of employees**

During the year the average number of employees was 3 (2019: 4).

