

4 "Amended"

Company Registration No. 08038197 (England and Wales)

These accounts replace the original accounts and are now the statutory accounts.

These amended accounts are prepared as they were at the date of the original accounts.

**13 THE WAREHOUSE LIMITED
ANNUAL REPORT AND 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 14 Clifton Drive Morecambe Lancashire LA4 6SR

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:

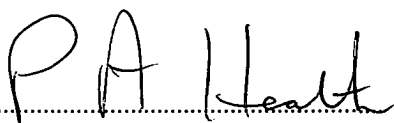
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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: 9 March 2021

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	(96,879)	(65,299)
Gross (loss)/profit	<u>(6,663)</u>	<u>32,055</u>
Administrative expenses	(54,103)	(56,650)
Operating loss	<u>(60,766)</u>	<u>(24,595)</u>
Interest payable and similar charges	(35,087)	(8,972)
Loss on ordinary activities before taxation	<u>(95,853)</u>	<u>(33,567)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u>(95,853)</u>	<u>(33,567)</u>
Retained earnings at the start of the year	(33,567)	-
Loss for the financial year	(95,853)	(33,567)
Dividends	-	-
Retained earnings at the end of the year	<u>(95,853)</u>	<u>(33,567)</u>

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		100,000	108,000
Cash at bank and in hand		169	2,726
		100,169	110,726
Creditors: amounts falling due within one year	5	(41,377)	11,508
Net current assets		58,792	122,234
Total assets less current liabilities		63,566	127,850
Creditors: amounts falling due after more than one year	6	(161,489)	(130,018)
Net liabilities		(97,923)	(2,168)
Capital and reserves			
Called up share capital		100	2
Capital redemption reserve		(2,170)	31,397
Profit and loss account		(95,853)	(33,567)
Shareholders' funds		(97,923)	(2,168)

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.

The financial statements were approved by the Board of Directors and authorised for issue on 9 March 2021 and were signed on its behalf by

Patricia Heath
Director

Company Registration No. 08038197

X. P A Heath

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
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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. 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

Cost or valuation

At 1 May 2018

At 30 April 2019

Depreciation

Charge for the year

At 30 April 2019

Net book value

At 30 April 2019

At 30 April 2018

Fixtures & fittings

£

At cost

5,616

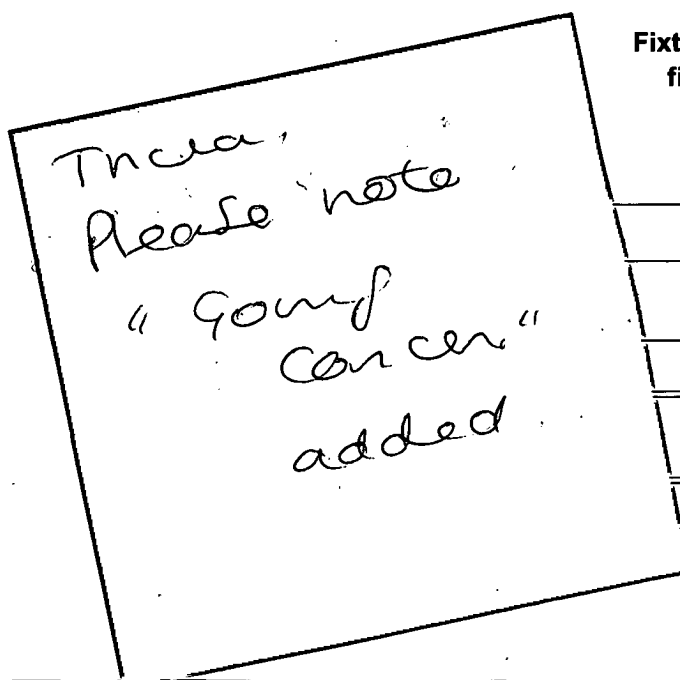
5,616

842

842

4,774

5,616



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

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	12,232	-
Taxes and social security	889	968
Other creditors	9,607	-
Loans from directors	17,649	(12,476)
Accruals	1,000	-
	<u>41,377</u>	<u>(11,508)</u>

6 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	41,958	-
	<u>161,489</u>	<u>130,018</u>

7 Average number of employees

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

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

This schedule does not form part of the statutory accounts.

	2019	2018
	£	£
Turnover		
Sales	90,216	97,354
Cost of sales		
Purchases	88,879	68,549
Decrease/(increase) in stocks	8,000	(3,250)
	96,879	65,299
Gross (loss)/profit	(6,663)	32,055
Administrative expenses		
Wages and salaries	25,036	17,942
Directors' salaries	-	13,650
Motor expenses	1,930	527
Rates	-	715
Light and heat	4,529	4,807
Cleaning	1,031	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	-
	54,103	56,650
Operating loss	(60,766)	(24,595)
Interest payable		
Bank loans and overdrafts	35,087	8,972
Loss on ordinary activities before taxation	(95,853)	(33,567)

