

Registered number  
08208706

Warren Clarke IT Management Limited

Abbreviated Accounts

30 September 2014

## **Warren Clarke IT Management Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Warren Clarke IT Management Limited for the year ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Warren Clarke IT Management Limited for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Warren Clarke IT Management Limited, as a body, in accordance with the terms of our engagement letter dated 12 September 2012. Our work has been undertaken solely to prepare for your approval the accounts of Warren Clarke IT Management Limited and state those matters that we have agreed to state to the Board of Directors of Warren Clarke IT Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Warren Clarke IT Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Warren Clarke IT Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Warren Clarke IT Management Limited. You consider that Warren Clarke IT Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Warren Clarke IT Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Ashville Henderson  
Chartered Accountants  
33-35 Old Chester Road  
Bebington  
Wirral  
CH63 7LE

21 November 2014

**Warren Clarke IT Management Limited****Registered number:** 08208706**Abbreviated Balance Sheet****as at 30 September 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	5,941	6,382	
Cash at bank and in hand	24,307	56,690	
	<u>30,248</u>	<u>63,072</u>	
<b>Creditors: amounts falling due within one year</b>	(16,457)	(54,519)	
<b>Net current assets</b>		<u>13,791</u>	<u>8,553</u>
<b>Net assets</b>		<u>13,791</u>	<u>8,553</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		13,691	8,453
<b>Shareholders' funds</b>		<u>13,791</u>	<u>8,553</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

W Clarke

Director

Approved by the board on 21 November 2014

# Warren Clarke IT Management Limited

## Notes to the Abbreviated Accounts

for the year ended 30 September 2014

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	100	<u>100</u>	

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.