

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2015
for
Warner Gas Services Ltd

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for the Year Ended 31st October 2015**

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Warner Gas Services Ltd
Company Information
for the Year Ended 31st October 2015

DIRECTORS: Mr K L Warner
Mrs L A Warner

SECRETARY: Mrs L A Warner

REGISTERED OFFICE: 81 Mortimer Street
Herne Bay
Kent
CT6 5PR

REGISTERED NUMBER: 08259981 (England and Wales)

ACCOUNTANTS: Bay Accounting Solutions Limited
81 Mortimer Street
Herne Bay
Kent
CT6 5PR

BANKERS: National Westminster Bank plc
13 Cecil Square
Margate
Kent
CT9 1XY

Warner Gas Services Ltd (Registered number: 08259981)

**Abbreviated Balance Sheet
31st October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		8,050		11,944
CURRENT ASSETS					
Stocks		854		930	
Debtors		7,988		3,862	
Cash at bank and in hand		28,850		30,897	
		37,692		35,689	
CREDITORS					
Amounts falling due within one year		32,823		22,916	
NET CURRENT ASSETS			4,869		12,773
TOTAL ASSETS LESS CURRENT LIABILITIES			12,919		24,717
CREDITORS					
Amounts falling due after more than one year			(2,913)		(6,368)
PROVISIONS FOR LIABILITIES			(1,610)		(2,444)
NET ASSETS			8,396		15,905
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			8,296		15,805
SHAREHOLDERS' FUNDS			8,396		15,905

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Warner Gas Services Ltd (Registered number: 08259981)

Abbreviated Balance Sheet - continued
31st October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th April 2016 and were signed on its behalf by:

Mr K L Warner - Director

Mrs L A Warner - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st October 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014	18,068
Additions	<u>3,085</u>
At 31st October 2015	<u>21,153</u>
DEPRECIATION	
At 1st November 2014	6,124
Charge for year	<u>6,979</u>
At 31st October 2015	<u>13,103</u>
NET BOOK VALUE	
At 31st October 2015	<u>8,050</u>
At 31st October 2014	<u>11,944</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	<u>100</u>	<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.