

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st October 2014**  
**for**  
**Warner Gas Services Ltd**

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for the Year Ended 31st October 2014**

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**Warner Gas Services Ltd**  
**Company Information**  
**for the Year Ended 31st October 2014**

**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 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,944		2,138
<b>CURRENT ASSETS</b>					
Stocks		930		773	
Debtors		3,862		9,611	
Cash at bank and in hand		<u>30,897</u>		<u>28,361</u>	
		35,689		38,745	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,916</u>		<u>27,166</u>	
<b>NET CURRENT ASSETS</b>			<u>12,773</u>		<u>11,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,717		13,717
<b>CREDITORS</b>					
Amounts falling due after more than one year			(6,368)		(2,047)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,444)</u>		<u>(428)</u>
<b>NET ASSETS</b>			<u>15,905</u>		<u>11,242</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>15,805</u>		<u>11,142</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,905</u>		<u>11,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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 2014**

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 February 2015 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 2014**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st November 2013	2,406
Additions	16,625
Disposals	(963)
At 31st October 2014	<u>18,068</u>
<b>DEPRECIATION</b>	
At 1st November 2013	268
Charge for year	5,963
Eliminated on disposal	(107)
At 31st October 2014	<u>6,124</u>
<b>NET BOOK VALUE</b>	
At 31st October 2014	<u>11,944</u>
At 31st October 2013	<u>2,138</u>

**Warner Gas Services Ltd (Registered number: 08259981)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st October 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.14</b>	31.10.13
			<b>£</b>	£
100	Ordinary	£1	<b><u>100</u></b>	<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.