

REGISTERED NUMBER: 04177922 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
WARWICK HOUSE PROPERTY MANAGEMENT LTD**

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FOR THE YEAR ENDED 31 MARCH 2017**

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WARWICK HOUSE PROPERTY MANAGEMENT LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: J R Boakes

SECRETARY: Mrs A Willmott

REGISTERED OFFICE: 32 Bellevue Road
Ramsgate
Kent
CT11 8LB

REGISTERED NUMBER: 04177922 (England and Wales)

ACCOUNTANTS: Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

BALANCE SHEET
31 MARCH 2017

	2017 £	2016 £
CURRENT ASSETS	972,441	1,085,671
CREDITORS		
Amounts falling due within one year	<u>(1,002,762)</u>	<u>(1,088,605)</u>
NET CURRENT LIABILITIES	(30,321)	(2,934)
TOTAL ASSETS LESS CURRENT LIABILITIES	(30,321)	(2,934)
ACCRUALS AND DEFERRED INCOME	1,692	1,440
NET LIABILITIES	(32,013)	(4,374)
CAPITAL AND RESERVES	(32,013)	(4,374)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
J R Boakes		
Balance outstanding at start of year	(426,899)	(511,606)
Amounts advanced	98,166	120,123
Amounts repaid	(20,815)	(35,416)
Balance outstanding at end of year	<u>(349,548)</u>	<u>(426,899)</u>

The loan from the director to the company is unsecured, interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2017 and were signed by:

J R Boakes - Director

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.