

**PETE WARMAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

Nimbus Accounting Limited

Chartered Accountants

32 Church Road
Hove
East Sussex
BN3 2FN

**Pete Warman Limited
Accountant's Report
For The Year Ended 31 May 2016**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Pete Warman Limited For The Year Ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Pete Warman Limited For The Year Ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

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

This report is made solely to the directors of Pete Warman Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Pete Warman Limited and state those matters that we have agreed to state to the directors of Pete Warman Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pete Warman Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Pete Warman 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 or loss of Pete Warman Limited. You consider that Pete Warman Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Pete Warman 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 financial statements.

Nimbus Accounting Limited

20/09/2016

Nimbus Accounting Limited
Chartered Accountants

32 Church Road
Hove
East Sussex
BN3 2FN

Pete Warman Limited
Company No. 08067917
Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		3,682
			-		3,682
CURRENT ASSETS					
Debtors		-		8,580	
Cash at bank and in hand		21,310		23,827	
		21,310		32,407	
Creditors: Amounts Falling Due Within One Year					
		(31,320)		(31,137)	
NET CURRENT ASSETS (LIABILITIES)			(10,010)		1,270
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,010)		4,952
NET ASSETS			(10,010)		4,952
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			(10,110)		4,852
SHAREHOLDERS' FUNDS			(10,010)		4,952

Pete Warman Limited
Company No. 08067917
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Naomi Warman

Mr Peter Warman

20/09/2016

Pete Warman Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going Concern Disclosure

As noted in the Directors report, the company ceased trading on 31 May 2016. Pete Warman Limited is no longer a going concern, and therefore the financial statements have been prepared on a break up basis. The directors confirms that they will provide their required support to settle all outstanding liabilities of the company.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Computer Equipment	25% on cost

2. Tangible Assets

	Total
Cost	£
As at 1 June 2015	6,553
Additions	1,771
Disposals	(8,324)
As at 31 May 2016	-
Depreciation	
As at 1 June 2015	2,871
Provided during the period	2,081
Disposals	(4,952)
As at 31 May 2016	-
Net Book Value	
As at 31 May 2016	-
As at 1 June 2015	3,682

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

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.