

**WARREN FARM WEDDINGS & EVENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Holden Associates

Qualified Accountants, Business & Taxation Advisers

V12 Merlin Park, Ringtail Road  
Burscough Industrial Estate  
Ormskirk  
Lancashire  
L40 8JY

**Warren Farm Weddings & Events Ltd**  
**Balance Sheet**  
**As at 28 February 2018**

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**Registered number:** 10643071

	<b>2018</b>
	<b>£</b>
Fixed assets	1,791
Current assets	11,098
Creditors: Amounts Falling Due Within One Year	(5,686 )
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<b>NET CURRENT ASSETS</b>	5,412
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	7,203
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Accruals and deferred income	(1,212 )
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<b>NET ASSETS</b>	5,991
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<b>CAPITAL AND RESERVES</b>	5,991
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>
Directors	2
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	2
	<hr/> <hr/>

**2. General Information**

Warren Farm Weddings & Events Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10643071. The registered office is Warren Farm, Southport Old Road, Formby, L37 0AN.

**Warren Farm Weddings & Events Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2018**

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For the year ending 28 February 2018 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 accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Sally Greenwood**

**27th November 2018**

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**Mrs Rebecca Mills**

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.