

REGISTERED NUMBER: 04931306 (England and Wales)

Warde Instrument Solutions Limited

Financial Statements for the Year Ended 31st March 2018

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for the Year Ended 31st March 2018**

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Warde Instrument Solutions Limited

**Company Information
for the Year Ended 31st March 2018**

DIRECTORS:

Mrs C Dudley-Warde
S Dudley-Warde

SECRETARY:

S Dudley-Warde

REGISTERED OFFICE:

Green Banks House
Ancton Lane
Middleton-on-Sea
West Sussex
PO22 6NL

REGISTERED NUMBER:

04931306 (England and Wales)

ACCOUNTANTS:

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Balance Sheet
31st March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,701		2,124
CURRENT ASSETS					
Debtors	5	800		2,340	
Cash at bank		41,559		24,925	
		42,359		27,265	
CREDITORS					
Amounts falling due within one year	6	15,738		15,935	
NET CURRENT ASSETS			26,621		11,330
TOTAL ASSETS LESS CURRENT LIABILITIES			28,322		13,454
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings	8		28,312		13,444
SHAREHOLDERS' FUNDS			28,322		13,454

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

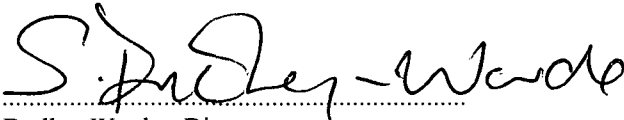
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Balance Sheet - continued
31st March 2018

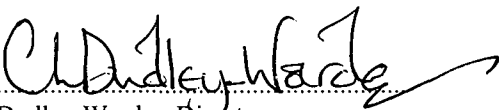
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29/10/2018 and were signed on its behalf by:


.....

S Dudley-Warde - Director


.....

Mrs C Dudley-Warde - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2018**

1. STATUTORY INFORMATION

Warde Instrument Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31st March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2017 and 31st March 2018	16,550	250	15,956	32,756
DEPRECIATION				
At 1st April 2017	15,524	238	14,870	30,632
Charge for year	204	2	217	423
At 31st March 2018	15,728	240	15,087	31,055
NET BOOK VALUE				
At 31st March 2018	822	10	869	1,701
At 31st March 2017	1,026	12	1,086	2,124

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	800	2,340

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	169	-
Corporation tax	9,767	9,962
VAT	2,611	2,782
Directors' current accounts	2,200	2,200
Accruals and deferred income	991	991
	15,738	15,935

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
8	Ordinary A	£1	8	8
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			10	10

Notes to the Financial Statements - continued
for the Year Ended 31st March 2018

8. RESERVES

	Retained earnings £
At 1st April 2017	13,444
Profit for the year	41,218
Dividends	<u>(26,350)</u>
At 31st March 2018	<u>28,312</u>

9. RELATED PARTY DISCLOSURES

The company was under the control of Mr S Dudley-Warde throughout the current and previous year. Mr Dudley-Warde is the managing director.

At the year end the company owed Mr Dudley-Warde £2,200 (2017: £2,200).

During the year the directors and their family received dividends totalling £26,350 (2017: £25,900).

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Warde Instrument Solutions Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Warde Instrument Solutions Limited for the year ended 31st March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Warde Instrument Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Warde Instrument Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Warde Instrument Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Warde Instrument Solutions Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Warde Instrument Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Warde Instrument Solutions Limited. You consider that Warde Instrument Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Warde Instrument Solutions 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 statutory financial statements.

Sheen Stickland

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Date: *29/03/18*