

REGISTERED NUMBER: 04177922 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
WARWICK HOUSE PROPERTY MANAGEMENT LTD

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COMPANIES HOUSE

WARWICK HOUSE PROPERTY MANAGEMENT LTD

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FOR THE YEAR ENDED 31 MARCH 2009**

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WARWICK HOUSE PROPERTY MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTOR: J R Boakes

SECRETARY: Mrs A Willmott

REGISTERED OFFICE: The Coach House
Walton House
Sandwich Road
Eastry
Kent
CT13 ODP

REGISTERED NUMBER: 04177922 (England and Wales)

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

WARWICK HOUSE PROPERTY MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Stocks		671,577	547,227
Debtors		4,552	4,552
Cash at bank and in hand		-	22,470
		<u>676,129</u>	<u>574,249</u>
CREDITORS			
Amounts falling due within one year		689,349	569,752
		<u>689,349</u>	<u>569,752</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(13,220)</u>	<u>4,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,220)</u>	<u>4,497</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(13,221)	4,496
		<u>(13,221)</u>	<u>4,496</u>
SHAREHOLDERS' FUNDS		<u>(13,220)</u>	<u>4,497</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20 October 2009 and were signed by:



J R Boakes - Director

The notes form part of these abbreviated accounts

WARWICK HOUSE PROPERTY MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007).

Turnover

Turnover represents net invoiced sales of development properties for which contracts have been exchanged, 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	2,648
DEPRECIATION	
At 1 April 2008	
and 31 March 2009	2,648
NET BOOK VALUE	
At 31 March 2009	-
At 31 March 2008	-

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	1	1