

Registration number 4816402

C T Warner (Grimsby) Limited

Abbreviated accounts

for the year ended 31 July 2011

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C T Warner (Grimsby) Limited

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C T Warner (Grimsby) Limited

**Abbreviated balance sheet
as at 31 July 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,947		3,065
Current assets					
Debtors		11,167		11,883	
Cash at bank and in hand		13,521		9,417	
		<u>24,688</u>		<u>21,300</u>	
Creditors: amounts falling due within one year		<u>(16,851)</u>		<u>(15,236)</u>	
Net current assets			<u>7,837</u>		<u>6,064</u>
Total assets less current liabilities			10,784		9,129
Provisions for liabilities			<u>(286)</u>		<u>-</u>
Net assets			<u>10,498</u>		<u>9,129</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>10,398</u>		<u>9,029</u>
Shareholders' funds			<u>10,498</u>		<u>9,129</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

C T Warner (Grimsby) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2011**

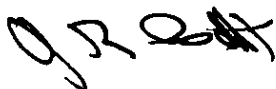
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 September 2011 and signed on its behalf by

J. R. Salt
Director



Registration number 4816402

The notes on pages 3 to 4 form an integral part of these financial statements.

C T Warner (Grimsby) Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% reducing balance
Motor vehicles	-	25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2010	13,773
Additions	2,000
Disposals	(750)
At 31 July 2011	<u>15,023</u>
Depreciation	
At 1 August 2010	10,708
On disposals	(572)
Charge for year	1,940
At 31 July 2011	<u>12,076</u>
Net book values	
At 31 July 2011	<u>2,947</u>
At 31 July 2010	<u>3,065</u>

C T Warner (Grimsby) Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2011**

continued

3. Share capital	2011	2010
	£	£
Authorised		
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>