

# **WARREN EDITORIAL DESIGN LIMITED**

**Company Registration Number:  
03697678 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 February 2014**

**End date: 31 January 2015**

# WARREN EDITORIAL DESIGN LIMITED

## Abbreviated Balance sheet

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	1	1
<b>Total fixed assets:</b>		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Cash at bank and in hand:		173	1,606
<b>Total current assets:</b>		<u>173</u>	<u>1,606</u>
Creditors: amounts falling due within one year:		( 361 )	( 2,811 )
<b>Net current assets (liabilities):</b>		<u>( 188 )</u>	<u>( 1,205 )</u>
Total assets less current liabilities:		( 187 )	( 1,204 )
<b>Total net assets (liabilities):</b>		<u>( 187 )</u>	<u>( 1,204 )</u>

The notes form part of these financial statements

# WARREN EDITORIAL DESIGN LIMITED

## Balance sheet continued

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>100</b>	100
Profit and loss account:		<b>( 287 )</b>	( 1,304 )
<b>Shareholders funds:</b>		<b>( 187 )</b>	( 1,204 )

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 05 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Warren  
Status: Director

The notes form part of these financial statements

# **WARREN EDITORIAL DESIGN LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historic cost convention.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are depreciated over the estimated economic life.

# WARREN EDITORIAL DESIGN LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 February 2014:	20,686
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2015:	<u>20,686</u>
<b>Depreciation</b>	
01 February 2014:	20,685
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 January 2015:	<u>20,685</u>
<b>Net book value</b>	
31 January 2015:	<u><u>1</u></u>
31 January 2014:	<u><u>1</u></u>

# WARREN EDITORIAL DESIGN LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>