

Abbreviated Unaudited Accounts
for the period
23 January 2015 to 29 February 2016
for
Warehouse Floor Marking Ltd

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for the period 23 January 2015 to 29 February 2016**

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Warehouse Floor Marking Ltd

Company Information for the period 23 January 2015 to 29 February 2016

DIRECTORS:

M Lewis
Mrs T Lewis

REGISTERED OFFICE:

5 Circular Drive
Ewloe
Flintshire
CH5 3DA

REGISTERED NUMBER:

09403309 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Ltd
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

Abbreviated Balance Sheet
29 February 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,289
CURRENT ASSETS			
Debtors		52,310	
Cash at bank		<u>83,524</u>	
		135,834	
CREDITORS			
Amounts falling due within one year		<u>110,790</u>	
NET CURRENT ASSETS			<u>25,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>29,333</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>29,133</u>
SHAREHOLDERS' FUNDS			<u><u>29,333</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 April 2016 and were signed on its behalf by:

M Lewis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 23 January 2015 to 29 February 2016**

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 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 - 25% on reducing balance

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	
Additions	5,719
At 29 February 2016	<u>5,719</u>
DEPRECIATION	
Charge for period	1,430
At 29 February 2016	<u>1,430</u>
NET BOOK VALUE	
At 29 February 2016	<u><u>4,289</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
100	Ordinary B	£1	<u>100</u>
			<u><u>200</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each
100 Ordinary B shares of £1 each

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Warehouse Floor Marking Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Warehouse Floor Marking Ltd for the period ended 29 February 2016 which comprise the Profit and Loss Account, the 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Warehouse Floor Marking Ltd, 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 Warehouse Floor Marking Ltd and state those matters that we have agreed to state to the Board of Directors of Warehouse Floor Marking Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Warehouse Floor Marking Ltd 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 Warehouse Floor Marking Ltd. You consider that Warehouse Floor Marking Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Warehouse Floor Marking Ltd. 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.

Bennett Brooks & Co Ltd
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

1 April 2016

This page does not form part of the abbreviated accounts