

Warwick Way Management Limited

Abbreviated Accounts

31 March 2015

# **Warwick Way Management Limited**

## **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Warwick Way Management Limited for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Warwick Way Management Limited for the year ended 31 March 2015 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Parkes & Swan Limited  
Chartered Accountants  
The Officers' Mess  
Coldstream Road  
Caterham  
Surrey  
CR3 5QX

9 December 2015

**Warwick Way Management Limited**  
**Registered number:** 03452400  
**Abbreviated Balance Sheet**  
**as at 31 March 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Current assets</b>			
Cash at bank and in hand		3,565	3,011
<b>Creditors: amounts falling due within one year</b>			
		(300)	(300)
<b>Net current assets</b>		<u>3,265</u>	<u>2,711</u>
<b>Net assets</b>		<u>3,265</u>	<u>2,711</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		3,165	2,611
<b>Shareholders' funds</b>		<u>3,265</u>	<u>2,711</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Louise Tantom

Director

Approved by the board on 9 December 2015

**Warwick Way Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

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

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>