

Registered Number 04574745

1 WARRIOR GARDENS MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2011

1 WARRIOR GARDENS MANAGEMENT LIMITED

Registered Number 04574745

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>27,000</u>	<u>27,000</u>
Total fixed assets		27,000	27,000
Current assets			
Debtors		1,122	1,122
Total current assets		<u>1,122</u>	<u>1,122</u>
Creditors: amounts falling due within one year	3	(3,175)	(3,072)
Net current assets		(2,053)	(1,950)
Total assets less current liabilities		<u>24,947</u>	<u>25,050</u>
Creditors: amounts falling due after one year	4	(31,020)	(31,020)
Total net Assets (liabilities)		(6,073)	(5,970)
Capital and reserves			
Profit and loss account		<u>(6,073)</u>	<u>(5,970)</u>
Shareholders funds		<u>(6,073)</u>	<u>(5,970)</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:

Mr K Cobb, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	27,000
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>27,000</u>

Depreciation	
At 31 October 2010	0
Charge for year	
on disposals	
At 31 October 2011	<u>0</u>

Net Book Value	
At 31 October 2010	27,000
At 31 October 2011	<u>27,000</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	<u>3,175</u>	<u>3,072</u>
	3,175	3,072

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
	<u>31,020</u>	<u>31,020</u>

5 **Transactions with directors**

Directors current account in the sum of £34,194 (2010 - £34,092) no interest is charged and repayment to the director is made in line with company cash flows. There were no further transactions which require disclosure.

6 **Related party disclosures**

There were no related party transactions during the year which require disclosure.