

Registered Number 04574745

1 WARRIOR GARDENS MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2009

1 WARRIOR GARDENS MANAGEMENT LIMITED

Registered Number 04574745

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>27,000</u>		<u>27,000</u>
Total fixed assets			27,000		27,000
Current assets					
Debtors		1,122		1,452	
Total current assets		<u>1,122</u>		<u>1,452</u>	
Creditors: amounts falling due within one year	3	(3,072)		(3,505)	
Net current assets			(1,950)		(2,053)
Total assets less current liabilities			<u>25,050</u>		<u>24,947</u>
Creditors: amounts falling due after one year	4		(31,020)		(31,020)
Total net Assets (liabilities)			(5,970)		(6,073)
Capital and reserves					
Profit and loss account			<u>(5,970)</u>		<u>(6,073)</u>
Shareholders funds			<u>(5,970)</u>		<u>(6,073)</u>

- a. For the year ending 31 October 2009 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 01 July 2010

And signed on their behalf by:
Mr K Cobb, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October
2009

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2008	27,000
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>27,000</u>
Depreciation	
At 31 October 2008	0
Charge for year on disposals	
At 31 October 2009	<u>0</u>
Net Book Value	
At 31 October 2008	27,000
At 31 October 2009	<u>27,000</u>

3 Creditors: amounts falling due within one year

	2009	2008
	£	£
Other creditors	<u>3,072</u>	<u>3,505</u>
	3,072	3,505

4 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Other creditors	<u>31,020</u>	<u>31,020</u>
	31,020	31,020

5 Transactions with directors

At the end of the year there was a balance on the directors current account in the sum of £3,072 (2008 - £3,505) and a balance on the directors' loan to the company in the sum of £31,020 (2008 - £31,020). No interest is charged on these balances and the minimum balance during the year was £3,505 and £31,020. There were no other transactions during the year which require disclosure.

6 Related party disclosures

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