

Registered Number 04574745

1 WARRIOR GARDENS MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2007

1 WARRIOR GARDENS MANAGEMENT LIMITED

Registered Number 04574745

Balance Sheet as at 31 October 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>27,000</u>		<u>27,000</u>
Total fixed assets			27,000		27,000
Current assets					
Debtors		1,312		1,182	
Total current assets		<u>1,312</u>		<u>1,182</u>	
Creditors: amounts falling due within one year		(3,490)		(3,005)	
Net current assets			(2,178)		(1,823)
Total assets less current liabilities			<u>24,822</u>		<u>25,177</u>
Creditors: amounts falling due after one year			(31,020)		(31,020)
Total net Assets (liabilities)			(6,198)		(5,843)
Capital and reserves					
Profit and loss account			<u>(6,198)</u>		<u>(5,843)</u>
Shareholders funds			<u>(6,198)</u>		<u>(5,843)</u>

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 August 2008

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 2007

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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2006	27,000
additions	
disposals	
revaluations	
transfers	
At 31 October 2007	<u>27,000</u>
Depreciation	
At 31 October 2006	0
Charge for year	
on disposals	
At 31 October 2007	<u>0</u>
Net Book Value	
At 31 October 2006	27,000
At 31 October 2007	<u>27,000</u>

3 Transactions with directors

At the end of the year there was a balance on the directors current account in the sum of £2,550 (2006 - £2,535) and a balance on the directors' loan to the company in the sum of £31,020 (2006 - £31,020). No interest is charged on these balances and the minimum balance during the financial year was £2,535 and £31,020. There were no further transactions during the year which require disclosure.

4 Related party disclosures

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

5 Going concern

The company is technically insolvent, however, the director, Mr K Cobb, who loaned the company the funds to purchase the freehold has given his assurance that the debt will not be demanded for repayment in the foreseeable future. Accordingly, the going concern basis of accounting has been used in the preparation of these financial statements.