

Registered number
4574745

1 Warrior Gardens Management Limited
(A Company Limited by Guarantee)
Report and Accounts

31 October 2010

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29/07/2011
COMPANIES HOUSE

1 Warrior Gardens Managment Limited

Registered number: 4574745

Director's Report

The director presents his report and accounts for the year ended 31 October 2010.

Principal activities

The company's principal activity during the year was that of the purchase and maintenance of a freehold property at 1 Warrior Gardens, St Leonards on Sea, East Sussex

Directors


The following persons served as directors during the year

Mr K Cobb

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 5 May 2011 and signed on its behalf.

A handwritten signature in black ink, consisting of a large, stylized 'K' followed by a horizontal line and a small flourish.

Mr K Cobb
Director

1 Warrior Gardens Management Limited
Profit and Loss Account
for the year ended 31 October 2010

	Notes	2010	2009
		£	£
Turnover		-	140
Administrative expenses		-	(37)
Operating profit		<u>-</u>	<u>103</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>103</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>-</u></u>	<u><u>103</u></u>

1 Warrior Gardens Management Limited
Balance Sheet
as at 31 October 2010

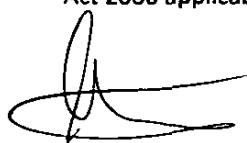
	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	27,000	27,000
Current assets			
Debtors	3	1,122	1,122
Creditors: amounts falling due within one year	4	(3,072)	(3,072)
Net current liabilities		<u>(1,950)</u>	<u>(1,950)</u>
Total assets less current liabilities		<u>25,050</u>	<u>25,050</u>
Creditors: amounts falling due after more than one year	5	(31,020)	(31,020)
Net liabilities		<u>(5,970)</u>	<u>(5,970)</u>
Capital and reserves			
Profit and loss account	6	(5,970)	(5,970)
Shareholder's funds		<u>(5,970)</u>	<u>(5,970)</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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



Mr K Cobb
 Director
 Approved by the board on 5 May 2011

1 Warrior Gardens Management Limited
Notes to the Accounts
for the year ended 31 October 2010

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)

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

	Land and buildings £
Cost	
At 1 November 2009	<u>27,000</u>
At 31 October 2010	<u><u>27,000</u></u>
Depreciation	
At 31 October 2010	<u>-</u>
Net book value	
At 31 October 2010	<u><u>27,000</u></u>
At 31 October 2009	<u><u>27,000</u></u>

3 Debtors

	2010 £	2009 £
Trade debtors	<u>1,122</u>	<u>1,122</u>

4 Creditors: amounts falling due within one year

	2010 £	2009 £
Other creditors	<u>3,072</u>	<u>3,072</u>

5 Creditors: amounts falling due after one year

	2010 £	2009 £
Bank loans	<u>31,020</u>	<u>31,020</u>

1 Warrior Gardens Management Limited
Notes to the Accounts
for the year ended 31 October 2010

6 Profit and loss account	2010	
	£	
At 1 November 2009	(5,970)	
At 31 October 2010	<u>(5,970)</u>	
7 Related party transactions	2010	2009
	£	£
Mr K Cobb		
Director		
Directors current account, no interest is charged and repayment to the director is made in line with company cash flows		
Amount due from (to) the related party	(34,092)	(34,092)

8 Ultimate controlling party

The company was under the complete control of the board of directors

1 Warrior Gardens Management Limited
Profit and Loss Account
for the year ended 31 October 2010
for the information of the director only

	2010	2009
	£	£
Sales	-	140
Administrative expenses	-	(37)
Operating profit	<u>-</u>	<u>103</u>
Profit before tax	<u><u>-</u></u>	<u><u>103</u></u>

1 Warrior Gardens Management Limited
Schedule to the Profit and Loss Account
for the year ended 31 October 2010
for the information of the director only

	2010	2009
	£	£
Sales		
Sales	<u>-</u>	<u>140</u>
Administrative expenses		
General administrative expenses		
Stationery and printing	-	22
Sundry expenses	-	15
	<u>-</u>	<u>37</u>
	<u>-</u>	<u>37</u>