UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

WARRINGTON DEVELOPMENTS LTD
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FOR THE YEAR ENDED 28 FEBRUARY 2018

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WARRINGTON DEVELOPMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTORS: J Foden
            Ms K J Foden

REGISTERED OFFICE: 1st Floor
                    264 Manchester Road
                    Warrington
                    Cheshire
                    WA1 3RB

REGISTERED NUMBER: 07750019 (England and Wales)

ACCOUNTANTS: WatkinsonBlack
             1st Floor
             264 Manchester Road
             Warrington
             Cheshire
             WA1 3RB
WARRINGTON DEVELOPMENTS LTD (REGISTERED NUMBER: 07750019)

BALANCE SHEET
28 FEBRUARY 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>28.2.18</th>
<th>28.2.17</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**FIXED ASSETS**
Tangible assets 3 251,546 251,546

**CURRENT ASSETS**
Debtors 4 134,500 134,500
Cash at bank - 1,554

134,500 136,054

**CREDITORS**
Amounts falling due within one year 5 167,271 150,585

**NET CURRENT LIABILITIES**
(32,771) (14,531)

**TOTAL ASSETS LESS CURRENT LIABILITIES**
218,775 237,015

**CREDITORS**
Amounts falling due after more than one year 6 219,482 237,397

**NET LIABILITIES**
(707) (382)

**CAPITAL AND RESERVES**
Called up share capital
Retained earnings (708) (383)

**SHAREHOLDERS' FUNDS**
(707) (382)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements.
WARRINGTON DEVELOPMENTS LTD (REGISTERED NUMBER: 07250019)

BALANCE SHEET - continued
28 FEBRUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 February 2019 and were signed on its behalf by:

Ms K J Foden - Director

J Foden - Director

The notes form part of these financial statements
1. STATUTORY INFORMATION

Warrington Developments Ltd is a private company, limited by shares, registered in England and Wales. The company’s registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
3. **TANGIBLE FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>Land and buildings £</th>
<th>Plant and machinery etc £</th>
<th>Totals £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 March 2017 and 28 February 2018</td>
<td>249,999</td>
<td>2,063</td>
<td>252,062</td>
</tr>
<tr>
<td><strong>DEPRECIATION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 March 2017 and 28 February 2018</td>
<td></td>
<td>516</td>
<td>516</td>
</tr>
<tr>
<td><strong>NET BOOK VALUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 28 February 2018</td>
<td>249,999</td>
<td>1,547</td>
<td>251,546</td>
</tr>
<tr>
<td>At 28 February 2017</td>
<td>249,999</td>
<td>1,547</td>
<td>251,546</td>
</tr>
</tbody>
</table>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>£</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade debtors</td>
<td>36,000</td>
<td>36,000</td>
</tr>
<tr>
<td>Other debtors</td>
<td>98,500</td>
<td>98,500</td>
</tr>
<tr>
<td></td>
<td>134,500</td>
<td>134,500</td>
</tr>
</tbody>
</table>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>£</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxation and social security</td>
<td>454</td>
<td>3,527</td>
</tr>
<tr>
<td>Other creditors</td>
<td>166,817</td>
<td>147,058</td>
</tr>
<tr>
<td></td>
<td>167,271</td>
<td>150,585</td>
</tr>
</tbody>
</table>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>£</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank loans</td>
<td>219,482</td>
<td>237,397</td>
</tr>
</tbody>
</table>
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 1072 of the Companies Act 2006.