

Registered number
4574745

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

31 October 2008

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1 Warrior Gardens Management Limited Director's Report

The director presents his report and accounts for the year ended 31 October 2008.

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.

Director

The following director served during the year.

Mr K Cobb

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 26 April 2010

A handwritten signature in black ink, consisting of several overlapping loops and a central cross-like shape, positioned above the printed name of the director.

Mr K Cobb
Director

1 Warrior Gardens Management Limited
Profit and Loss Account
for the year ended 31 October 2008

	Notes	2008	2007
		£	£
Turnover		140	130
Administrative expenses		(15)	(485)
Operating profit/(loss)		<u>125</u>	<u>(355)</u>
Profit/(loss) on ordinary activities before taxation		<u>125</u>	<u>(355)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u><u>125</u></u>	<u><u>(355)</u></u>

1 Warrior Gardens Management Limited
Balance Sheet
as at 31 October 2008

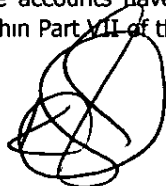
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	27,000	27,000
Current assets			
Debtors	3	1,452	1,312
Creditors: amounts falling due within one year	4	<u>(3,505)</u>	<u>(3,490)</u>
Net current liabilities		<u>(2,053)</u>	<u>(2,178)</u>
Total assets less current liabilities		<u>24,947</u>	<u>24,822</u>
Creditors: amounts falling due after more than one year			
	5	<u>(31,020)</u>	<u>(31,020)</u>
Net liabilities		<u><u>(6,073)</u></u>	<u><u>(6,198)</u></u>
Capital and reserves			
Profit and loss account	6	<u>(6,073)</u>	<u>(6,198)</u>
Shareholder's funds		<u><u>(6,073)</u></u>	<u><u>(6,198)</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr K Cobb
 Director

Approved by the board on 26 April 2010

1 Warrior Gardens Management Limited
Notes to the Accounts
for the year ended 31 October 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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 2007	<u>27,000</u>
At 31 October 2008	<u><u>27,000</u></u>
Depreciation	
At 31 October 2008	<u><u>-</u></u>
Net book value	
At 31 October 2008	<u><u>27,000</u></u>
At 31 October 2007	<u><u>27,000</u></u>

3 Debtors	2008 £	2007 £
Trade debtors	982	1,082
Other debtors	470	230
	<u><u>1,452</u></u>	<u><u>1,312</u></u>

4 Creditors: amounts falling due within one year	2008 £	2007 £
Trade creditors	3,505	2,550
Other creditors	-	940
	<u><u>3,505</u></u>	<u><u>3,490</u></u>

5 Creditors: amounts falling due after one year	2008 £	2007 £
Other creditors	<u><u>31,020</u></u>	<u><u>31,020</u></u>

1 Warrior Gardens Management Limited
Notes to the Accounts
for the year ended 31 October 2008

6 Profit and loss account	2008	2007
	£	£
At 1 November	(6,198)	(5,843)
Profit/(loss) for the year	125	(355)
	<u>(6,073)</u>	<u>(6,198)</u>
At 31 October	<u>(6,073)</u>	<u>(6,198)</u>

7 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

8 Transactions with the director

At the end of the year there was a balance on the directors current account in the sum of £3,505 (2007 - £2,550) and a balance on the directors' loan to the company in the sum of £31,020 (2007 - £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.

9 Related parties

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

10 Controlling party

The ultimate controlling party is the sole director, Mr K Cobb.