

Registered Number 04574745

1 WARRIOR GARDENS MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	3	27,000	27,000
		<u>27,000</u>	<u>27,000</u>
Current assets			
Debtors		-	1,122
		<u>-</u>	<u>1,122</u>
Creditors: amounts falling due within one year		(4,745)	(3,175)
Net current assets (liabilities)		<u>(4,745)</u>	<u>(2,053)</u>
Total assets less current liabilities		<u>22,255</u>	<u>24,947</u>
Creditors: amounts falling due after more than one year		(31,020)	(31,020)
Total net assets (liabilities)		<u>(8,765)</u>	<u>(6,073)</u>
Reserves			
Income and expenditure account		(8,765)	(6,073)
Members' funds		<u>(8,765)</u>	<u>(6,073)</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2013

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

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

Tangible fixed assets in the sum of £27,000 represents freehold property at 1 Warrior Gardens. It is not deemed appropriate to depreciate this property and value will not depreciate.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	27,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>27,000</u>
Depreciation	
At 1 November 2011	-
Charge for the year	-
On disposals	-
At 31 October 2012	<u>-</u>
Net book values	
At 31 October 2012	<u>27,000</u>
At 31 October 2011	<u>27,000</u>

4 Transactions with directors

Name of director receiving advance or credit:	Mr K Cobb
Description of the transaction:	Directors loan account
Balance at 1 November 2011:	£ 3,174
Advances or credits made:	£ 1,570
Advances or credits repaid:	-
Balance at 31 October 2012:	<u>£ 4,744</u>

The directors loan account is not overdrawn and no interest is charged on this balance by the director. The company will repay the director in line with cash flows.

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