REGISTERED NUMBER: 01574591 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

WARWICK SASCO LIMITED

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for the year ended 30 June 2016

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ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**162,599**		158,703
Investments	4		**100**		100
			162,699		158,803
CURRENT ASSETS					
Stocks		**119,665**		126,310	
Debtors		**456,026**		464,539	
Cash at bank and in hand		**260,782**		215,426	
		836,473		806,275	
CREDITORS					
Amounts falling due within one year	5	**495,161**		449,706	
NET CURRENT ASSETS			**341,312**		356,569
TOTAL ASSETS LESS CURRENT LIABILITIES			**504,011**		515,372
CREDITORS					
Amounts falling due after more than one year	5		**(420,880)**		(440,880)
PROVISIONS FOR LIABILITIES			**(26,318)**		(24,177)
NET ASSETS			**56,813**		50,315
CAPITAL AND RESERVES					
Called up share capital	6		**271**		271
Capital redemption reserve			**9,729**		9,729
Profit and loss account			**46,813**		40,315
SHAREHOLDERS' FUNDS			**56,813**		50,315

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

D F Booth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover comprises the value of sales (excluding value added tax, similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised when the goods are despatched, which is the same day on which the goods are delivered and hence is the point at which the risks and rewards of ownership passes to the buyer.

Goodwill
Purchased goodwill is written off evenly over its estimated useful life.

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

Tooling	- 10% and 25% straight line
Fixtures and fittings	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments
Investments in group undertakings are stated at cost.

Leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	13,113
AMORTISATION	
At 1 July 2015 and 30 June 2016	13,113
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	951,618
Additions	41,992
Disposals	(30,474)
At 30 June 2016	963,136
DEPRECIATION	
At 1 July 2015	792,915
Charge for year	37,766
Eliminated on disposal	(30,144)
At 30 June 2016	800,537
NET BOOK VALUE	
At 30 June 2016	162,599
At 30 June 2015	158,703

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	100
NET BOOK VALUE	
At 30 June 2016	100
At 30 June 2015	100

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4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dentamed Plastics Limited
Nature of business: Plastic medical equipment

Class of shares:	% holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		**(3,319)**	(3,319)

Dentamed Plastics Limited did not trade in the year ended 30 June 2016.

5. **CREDITORS**

Creditors include an amount of £ 570,880 (2015 - £ 590,880) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
271	Ordinary	£1	**271**	271

7. **ULTIMATE PARENT COMPANY**

The company's ultimate parent undertaking at the balance sheet date was Warwick Sasco (Holdings) Limited, which is incorporated in England and Wales. The company is controlled by the directors, who hold 68% of the share capital of the company's parent undertaking.

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.