REGISTERED NUMBER: 02843021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

WARIS ENTERPRISES LIMITED

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for the Year Ended 31 August 2017

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WARIS ENTERPRISES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2017

DIRECTOR:	J A Jaigirdar
SECRETARY:	Mrs R Monaf
REGISTERED OFFICE:	Aruna House 2 Kings Road Haslemere Surrey GU27 2QA
REGISTERED NUMBER:	02843021 (England and Wales)
ACCOUNTANTS:	A & N (Haslemere) Limited Aruna House 2 Kings Road Haslemere Surrey GU27 2QA

BALANCE SHEET
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		182,996		196,392
CURRENT ASSETS					
Stocks	5	7,250		8,225	
Debtors	6	7,477		7,876	
Cash at bank and in hand		12,567		3,086	
		27,294		19,187	
CREDITORS					
Amounts falling due within one year	7	51,078		55,209	
NET CURRENT LIABILITIES			(23,784)		(36,022)
TOTAL ASSETS LESS CURRENT LIABILITIES			159,212		160,370
PROVISIONS FOR LIABILITIES			2,175		2,692
NET ASSETS			157,037		157,678
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			157,035		157,676
SHAREHOLDERS' FUNDS			157,037		157,678

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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

(b) 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 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 director on 31 May 2018 and were signed by:

J A Jaigirdar - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Waris Enterprises Limited 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.

Improvements to property	- Straight line over 20 years
Fixtures and fittings	- 15% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2016 - 6) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 September 2016 and 31 August 2017	227,535	105,879	333,414
DEPRECIATION			
At 1 September 2016	44,606	92,416	137,022
Charge for year	11,377	2,019	13,396
At 31 August 2017	55,983	94,435	150,418
NET BOOK VALUE			
At 31 August 2017	171,552	11,444	182,996
At 31 August 2016	182,929	13,463	196,392

5. STOCKS

	31.8.17 £	31.8.16 £
Stocks	7,250	8,225

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Prepayments and accrued income	7,477	7,876

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Bank loans and overdrafts	-	1,363
Trade creditors	14,514	26,323
Tax	19,050	15,864
Social security and other taxes	82	256
VAT	9,421	5,501
Directors' current accounts	3,611	452
Accrued expenses	4,400	5,450
	51,078	55,209

8. OTHER FINANCIAL COMMITMENTS

Rent payable £24,000 (2016 £24,000)

9. RELATED PARTY DISCLOSURES

The control of the company is shared between M A Monef and R Monef.

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.