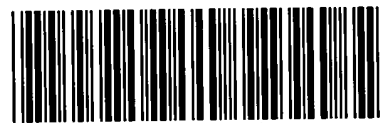


COMPANY REGISTRATION NUMBER: 05989721

Warsash Properties Limited
Unaudited Financial Statements
30 June 2017

WYATTS
Chartered Accountants
York House
1 Seagrave Road
London
SW6 1RP

THURSDAY



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29/03/2018
COMPANIES HOUSE

Warsash Properties Limited

Financial Statements

Year ended 30 June 2017

Contents

Page

Income statement

1

**Statement of financial position and the notes to the financial
statements**

2

Warsash Properties Limited

Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Turnover	123,601	
Other income	223,044	217,471
	346,645	217,471
Cost of raw materials and consumables	84,938	
Other charges	133,956	91,493
Tax	25,890	3,197
Profit	101,861	122,781

Warsash Properties Limited

Statement of Financial Position

30 June 2017

	2017 £	2016 £
Fixed assets	<u>1</u>	<u>1</u>
Current assets	3,600,071	3,634,903
Creditors: amounts falling due within one year	<u>367,190</u>	<u>491,434</u>
Net current assets	3,232,881	3,143,469
Total assets less current liabilities	3,232,882	3,143,470
Creditors: amounts falling due after more than one year	2,968,242	2,980,691
Accruals and deferred income	<u>12,000</u>	<u>12,000</u>
	<u>252,640</u>	<u>150,779</u>
Capital and reserves	<u>252,640</u>	<u>150,779</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 March 2018, and are signed on behalf of the board by:



Ms S D Wyborne
Director

Company registration number: 05989721

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is York House, 1 Seagrave Road, London, SW6 1RP.

Employee numbers 5 (2016 : 5)