

Registered Number 06441821

R J Warren Estates Ltd

Abbreviated Accounts

31 July 2011

R J Warren Estates Ltd

Registered Number 06441821

Company Information

Registered Office:

367 Eastfield Road
Peterborough
Cambridgeshire
PE1 4RD

Reporting Accountants:

AE Finance Ltd
Chartered Certified Accountants
367 Eastfield Road
Peterborough
Cambridgeshire
PE1 4RD

Bankers:

Lloyds TSB
Long Causeway
Peterborough
Cambridgeshire
PE1 1XP

R J Warren Estates Ltd

Registered Number 06441821

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	143,175	211,063
		<u>143,175</u>	<u>211,063</u>
Current assets			
Debtors		17,041	5,041
Cash at bank and in hand		2,428	4,441
Total current assets		<u>19,469</u>	<u>9,482</u>
Prepayments and accrued income		60	59
Creditors: amounts falling due within one year		(220,478)	(215,194)
Net current assets (liabilities)		(200,949)	(205,653)
Total assets less current liabilities		<u>(57,774)</u>	<u>5,410</u>
Total net assets (liabilities)		<u>(57,774)</u>	<u>5,410</u>
Capital and reserves			
Called up share capital	3	2	2
Revaluation reserve		(71,063)	0
Profit and loss account		13,287	5,408
Shareholders funds		<u>(57,774)</u>	<u>5,410</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 February 2012

And signed on their behalf by:

R J Warren, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% in accordance with the property

2 **Tangible fixed assets**

	Total
Cost	£
At 01 August 2010	214,330
Additions	3,175
Revaluations	-
At 31 July 2011	<u>143,175</u>
 Depreciation	
At 01 August 2010	3,267
Other adjustments	(3,267)
 Net Book Value	
At 31 July 2011	143,175
At 31 July 2010	<u>211,063</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary Shares shares of
£1 each

2

2

4 **Related party disclosures**

During the year the company rented business premises to R J Warren Ltd, a company wholly owned by the directors, at commercial rates amounting to £12,000 for the year ended 31 July 2011. At the year end the sum of £17,041 was due from R J Warren Ltd and is included in debtors above. The sum is unsecured and payable on demand.

5 **Ultimate controlling party**

The company was under the control of Mr R J Warren and Mrs S M Warren throughout the current and previous year.

6 **Going concern**

The financial statements have been prepared on the basis that the directors and other creditors will continue to support the company.