

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

R J Warren Estates Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: R J Warren

SECRETARIES: T R Warren
R J Warren

REGISTERED OFFICE: 367 Eastfield Road
Peterborough
Cambridgeshire
PE1 4RD

REGISTERED NUMBER: 06441821 (England and Wales)

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

BANKERS: Lloyds Bank
65 High Street
Stamford
Lincolnshire
PE9 2AT

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		180,875		181,750
CURRENT ASSETS					
Debtors		41,056		33,591	
Prepayments and accrued income		68		68	
Cash at bank and in hand		<u>1,694</u>		<u>3,633</u>	
		42,818		37,292	
CREDITORS					
Amounts falling due within one year		<u>193,615</u>		<u>166,064</u>	
NET CURRENT LIABILITIES			<u>(150,797)</u>		<u>(128,772)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,078		52,978
CREDITORS					
Amounts falling due after more than one year	3		(50,000)		(50,000)
PROVISIONS FOR LIABILITIES			<u>(175)</u>		<u>(350)</u>
NET (LIABILITIES)/ASSETS			<u>(20,097)</u>		<u>2,628</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			(34,238)		(34,238)
Profit and loss account			<u>14,139</u>		<u>36,864</u>
SHAREHOLDERS' FUNDS			<u>(20,097)</u>		<u>2,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

R J Warren Estates Ltd (Registered number: 06441821)

Abbreviated Balance Sheet - continued
31 July 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 director on 2 December 2016 and were signed by:

R J Warren - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Income represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Land and buildings - in accordance with the property

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 August 2015	
and 31 July 2016	<u>183,500</u>
DEPRECIATION	
At 1 August 2015	1,750
Charge for year	<u>875</u>
At 31 July 2016	<u>2,625</u>
NET BOOK VALUE	
At 31 July 2016	<u>180,875</u>
At 31 July 2015	<u>181,750</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.7.16 £	31.7.15 £
Repayable otherwise than by instalments	<u>50,000</u>	<u>50,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	Ordinary Shares	1	<u>2</u>	<u>2</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,000 (2015 - £25,000) were paid to the director .

5. RELATED PARTY DISCLOSURES - continued

During the year the director, Mr R J Warren, loaned the company monies. The balance outstanding at the year end the company owed was £189,972 (2015 - £163,364), included within other creditors. Interest has not been charged on this loan.

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 £5,000 (2015 - £3,500) for the year ended 31 July 2015. At the year end the sum of £40,412 (2015 - £32,111) was due from R J Warren Ltd and is included in debtors above. The sum is unsecured and payable on demand.

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.