Reg No.7242592

Warwick Brewery Management Limited

Financial Statements

For the year ended

30th June 2011

FRIDAY

A0OAH70J

A23 16/12/2011 #89

COMPANIES HOUSE

Warwick Brewery Management Limited

Report of the Directors

The directors present their report and the accounts for the period 4th May 2010 to 30th June 2011

Activities

The principal activity of the company is management of a freehold property known as Warwick Brewery It is a non Profit making company as the expenditure is financed by the leaseholders through the service charges

Director and Shareholding

The sole director is Mr Gerry Lee The issued share of £1 each is held by its holding company Fletchergate Limited

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the director on 25th November 2011

Registered Office:

Grove Lodge
287 Regents Park Road
London
N3 3JY

By Order of the Board

E Elliott
Secretary

Warwick Brewery Management Limited

Accountants Certificate

I have prepared the enclosed Profit and Loss account and the Balance Sheet for the period ended 30th June 2011 without carrying out an Audit, from the books, records and information supplied by the director and certify them to be in accordance with such books, records and information

B A Gemal F.C.C.A

25th November 2011

Warwick Brewery Management Limited

Profit and Loss Account

For the period 4th May 2010 to 30th June 2011

	2011
Service Charges Receivable	*72078*
	0
	72078
Expenses	*52969*
Surplus	*19109*
Transfer to sinking Fund	*-10000*
Surplus carried to General Fund	*£9,109*

Warwick Brewery Management Limited

As At 30th June 2011

		2011
Current Assets		
Service Charges in arrears	*44876*	
Cash at Bank	*409*	
Debtors	*948*	
	46233	
Current Liabilities		
Creditors	*10*	
Accruals	*£27,114*	
	27124	
		19109
Net Assets		***£19,109***
Represented By:		
Sinking Fund		*10000*
General Fund		*9109*
		£19,109

These accounts were prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with Financial Reporting Standard for Smaller Entities (effective 2008)

For the period ending 30th June 2011, the company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of this Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial accounts were approved by the director on 25th November 2011

BY ORDER OF THE BOARD

G A Lee
Director