

Reg No.7242592

Warwick Brewery Management Limited

Financial Statements

For the year ended

30th June 2012

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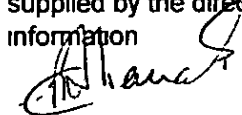
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COMPANIES HOUSE

Warwick Brewery Management Limited

Accountants Certificate

I have prepared the enclosed Service Charges Account and the Balance Sheet for the period ended 30th June 2012 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

29th November 2012

Warwick Brewery Management Limited

Report of the Directors

The directors present their report and the accounts for the year ended 30th June 2012

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. Any surplus is refunded to the leaseholders.

Director and Shareholding

The sole director is Mr Gerry Lee. The issued share of £1 is held by Mr G A Lee.

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 29th November 2012.

Registered Office:

Grove Lodge
287 Regents Park Road
London
N3 3JY

By Order of the Board



E Elliott
Secretary

Warwick Brewery Management Limited

Service Charges Account

For the year ended 30th June 2012

	2012	2011
<i>Service Charges Receivable</i>	84779	72078
	84779	72078
 Expenses	 78919	 52969
<i>Surplus</i>	5860	19109
 <i>Transfer to sinking Fund</i>	 10000	 -10000
<i>Leaseholders' Deficit/Surplus</i>	-£4,140	£9,109

Warwick Brewery Management Limited

As At 30th June 2011

	2012	2011
Current Assets		
Service Charges in arrears	42032	44876
Cash at Bank	0	409
Debtors	11741	949
	<u>53773</u>	<u>46234</u>
Current Liabilities		
Bank Overdraft	1229	0
Creditors	13452	10
Accruals	12303	£27,114
Other Creditors	10928	£0
	<u>37912</u>	<u>27124</u>
	15861	19110
Net Assets	<u>£15,861</u>	<u>£19,110</u>
Represented By:		
Share Capital	1	1
Sinking Fund	20000	10000
Leaseholders' Deficit/Surplus	-4140	9109
	<u>£15,860</u>	<u>£19,110</u>

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 2012, 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 29th November 2012

BY ORDER OF THE BOARD

G A Lee
Director