*Reg No.7242592*

# *Warwick Brewery Management Limited*

## *Financial Statements*

## *For the year ended*

## *30th June 2016*



***Warwick Brewery Management Limited***

**Accountants Certificate**

I have prepared the enclosed Service Charges Account and the Balance Sheet for the period ended 30th June 2016 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**

**10th October 2016**

# *Warwick Brewery Management Limited*

## *Report of the Directors*

*The directors present their report and the accounts for the year ended 30th June 2016*

### *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. Any deficit is recoverable from 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 10th October 2016

***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 2016***

| | ***2016*** | ***2015*** |
|---|---|---|
| *Service Charges Receivable* | *68336* | *66658* |
| | *68336* | *66658* |
| ***Expenses*** | *55907* | *54224* |
| *Deficit* | *12429* | *12434* |
| *Excess refundable to Leaseholders* | *£12,429* | *£12,434* |

# Warwick Brewery Management Limited

**As At 30th June 2016**

| | 2016 | | 2015 | |
|---|---|---|---|---|
| **Current Assets** | | | | |
| Service Charges in arrears | 65980 | | 74681 | |
| Cash at Bank | 6228 | | 688 | |
| Debtors | 5734 | | 10132 | |
| | 77942 | | 85501 | |
| **Current Liabilities** | | | | |
| Creditors | 8480 | | 15884 | |
| Accruals | 19365 | | 19,415 | |
| Other Creditors | 17667 | | 17,767 | |
| | 45512 | | 53066 | |
| | | 32430 | | 32435 |
| Net Assets | | **£32,430** | | **£32,435** |
| **Represented By:** | | | | |
| Share Capital | | 1 | | 1 |
| Sinking Fund | | 20000 | | 20000 |
| Deficit/ Refundable to/ by Leaseholders | | 12429 | | 12434 |
| | | **£32,430** | | **£32,435** |

*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 2016, 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 10th October 2016*

***BY ORDER OF THE BOARD***

***G A Lee***
**Director**