

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

WARWICK COURT RTM COMPANY LIMITED

WEDNESDAY



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08/03/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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WARWICK COURT RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

A.C. Swain
C.J. Bradley
J.E. Wicker

SECRETARY:

A.C. Swain

REGISTERED OFFICE:

Witham Reach,
Witham Road,
Long Bennington,
Newark,
Nottinghamshire
NG23 5DS

REGISTERED NUMBER:

07246321 (England and Wales)

ACCOUNTANT:

David Pattinson
233, London Road, Balderton,
Newark, Nottinghamshire.
NG24 3HA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,081	3,466
CURRENT ASSETS			
Stocks		23	117
Prepayments and accrued income		41	38
Cash at bank		19,542	19,501
		<u>19,606</u>	<u>19,656</u>
CREDITORS			
Amounts falling due within one year		<u>1,295</u>	<u>980</u>
NET CURRENT ASSETS		<u>18,311</u>	<u>18,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,392</u>	<u>22,142</u>
RESERVES			
Cyclical fund		16,644	15,344
Income and expenditure account		4,748	6,798
		<u>21,392</u>	<u>22,142</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

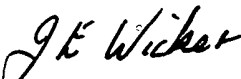
The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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.

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 Board of Directors on 24 February 2017 and were signed on its behalf by:


A.C. Swain - Director


J.E. Wicker - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover 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.

Plant and machinery etc - 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	3,851
DEPRECIATION	
At 1 November 2015	385
Charge for year	385
At 31 October 2016	770
NET BOOK VALUE	
At 31 October 2016	3,081
At 31 October 2015	3,466