

Registered Number 07784721

WARRIEWOOD LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>
		<i>£</i>
Called up share capital not paid		-
Fixed assets		
Intangible assets	2	38,880
Tangible assets	3	4,674
		<u>43,554</u>
Current assets		
Stocks		506
Debtors		12,475
Cash at bank and in hand		11,212
		<u>24,193</u>
Creditors: amounts falling due within one year		<u>(43,673)</u>
Net current assets (liabilities)		<u>(19,480)</u>
Total assets less current liabilities		<u>24,074</u>
Creditors: amounts falling due after more than one year		<u>(77,087)</u>
Total net assets (liabilities)		<u><u>(53,013)</u></u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(53,113)
Shareholders' funds		<u><u>(53,013)</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 May 2013

And signed on their behalf by:

Emma Cahill, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery 25% straight line

Fixtures And Fittings 20% straight line

Equipment 20% straight line

Other accounting policies

Going Concern

These financial statements have not been prepared on the going concern basis.

Taxation

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Leasing Commitments

Rentals payable under operating leases are charged to the profit and loss account on a straight-line basis over the term of the lease

2 Intangible fixed assets

	£
Cost	
Additions	48,600
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>48,600</u>
Amortisation	
Charge for the year	9,720
On disposals	-
At 31 December 2012	<u>9,720</u>
Net book values	
At 31 December 2012	<u><u>38,880</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	5,888

Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>5,888</u>
Depreciation	
Charge for the year	1,214
On disposals	-
At 31 December 2012	<u>1,214</u>
Net book values	
At 31 December 2012	<u><u>4,674</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

2012
£
100

100 Ordinary shares of £1 each

5 **Transactions with directors**

During the year the company paid salaries totalling £9,360 to the directors Mr A Allan and Miss E Cahill.

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