

COMPANY NUMBER:
10190708

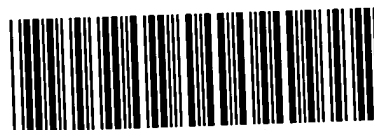
WAREHOUSE MANAGEMENT SERVICES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

ACCOUNTING AND BOOKKEEPING BUREAU LTD
ACCOUNTANTS
33 LONDON ROAD
SOUTHBOROUGH
TUNBRIDGE WELLS
KENT
TN4 0PB

SATURDAY



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01/09/2018
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WAREHOUSE MANAGEMENT SERVICES LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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ACCOUNTANT'S REPORT

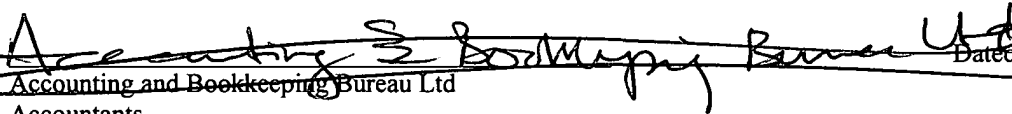
TO THE DIRECTOR

ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF

WAREHOUSE MANAGEMENT SERVICES LTD

FOR THE YEAR ENDED 31 MARCH 2018

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages 2 to 3 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Dated: 20 August 2018

Accounting and Bookkeeping Bureau Ltd

Accountants

33 London Road

Southborough

Tunbridge Wells

Kent

TN4 0PB

WAREHOUSE MANAGEMENT SERVICES LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Turnover	21,036	8,970
Staff costs	(10,639)	(7,254)
Depreciation and other amounts written off assets	(642)	(715)
Other charges	(5,555)	(4,797)
Taxation	-	-
Profit/(Loss) for the year	£ 4,200	£ (3,796)

The annexed notes form part of these financial statements.

COMPANY NUMBER:10190708

WAREHOUSE MANAGEMENT SERVICES LTD

BALANCE SHEET AT 31 MARCH 2018

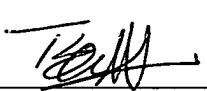
	Note	2018	2017
		£	£
Fixed Assets			
Tangible Assets	1	3,643	4,285
Current assets	2	5,201	1,425
Creditors			
Due within one year	3	(8,089)	(9,155)
Accruals and deferred income		(350)	(350)
Net current liabilities		(3,238)	(8,080)
Total assets less current liabilities		405	(3,795)
Net assets/(liabilities)		£ 405	£(3,795)
Capital and Reserves	4	£ 405	£(3,795)

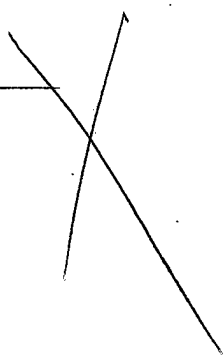
The financial statements have been prepared under the historical cost convention and in accordance with FRS105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements have been prepared in accordance with the micro-entity provisions.

For the year ending 31 March 2018 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 20 August 2018 and signed on its behalf by:


Zeshan ANWAR



WAREHOUSE MANAGEMENT SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1. Tangible fixed assets

	Plant and Machinery £
Cost	
At 01 April 2017	5,000
At 31 March 2018	5,000
Depreciation	
At 01 April 2017	715
Charge for the year	642
At 31 March 2018	1,357
Net book value	
At 31 March 2018	£3,643
At 31 March 2017	£4,285

2. Current assets

	2018 £	2017 £
Trade debtors	2,056	-
Cash at bank and in hand	3,145	1,425
	£5,201	£1,425

3. Creditors - amounts falling due within one year

	2018 £	2017 £
Director's current account	8,089	9,155
	£ 8,089	£ 9,155

WAREHOUSE MANAGEMENT SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

4. **Capital and reserves**

	2018	2017
	£	£
Called up share capital	1	1
Profit and loss account	404	(3,796)
	£ 405	£(3,795)

WAREHOUSE MANAGEMENT SERVICES LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

	£	2018	£	2017	£
Turnover					
Sales			21,036		8,970
Overheads					
Director remuneration	6,050				6,000
Rent rates and service costs	3,500				3,500
Travel and subsistence	4,589				1,254
Advertising and Marketing	198				145
Insurance	384				183
Telecommunications	958				365
Sundry expenses	165				254
Accountancy	350				350
Depreciation	642				715
			16,836		12,766
Profit/(Loss) on ordinary activities			£ 4,200		£(3,796)