

**WARWICK HOUSE (NORTHAMPTON) LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2019**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**WARWICK HOUSE (NORTHAMPTON) LIMITED (REGISTERED NUMBER: 01628221)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 6</b>

## WARWICK HOUSE (NORTHAMPTON) LIMITED

Company Information  
for the Year Ended 31 March 2019

---

**Directors:**

Mr P G W Edwards  
Mr M L Morton  
Mr J Socha

**Secretary:**

Orchard Block Management Services Ltd

**Registered office:**

Artisans House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**Registered number:**

01628221 (England and Wales)

**Accountants:**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**WARWICK HOUSE (NORTHAMPTON) LIMITED (REGISTERED NUMBER: 01628221)****Balance Sheet  
31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,461		1,461
<b>CURRENT ASSETS</b>					
Debtors	4	-		8,539	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,453</u>		<u>510</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,453)</u>		<u>8,029</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8</u>		<u>9,490</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			8		8
Contingency fund	6		-		8,875
Retained earnings	6		-		<u>607</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8</u>		<u>9,490</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 profit or loss 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.
- (b)

**WARWICK HOUSE (NORTHAMPTON) LIMITED (REGISTERED NUMBER: 01628221)**

**Balance Sheet - continued**  
**31 March 2019**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 May 2019 and were signed on its behalf by:

Mr M L Morton - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

---

**1. STATUTORY INFORMATION**

Warwick House (Northampton) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**2. ACCOUNTING POLICIES - continued**

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**Service charge accounts**

The company is the headlessor of Warwick House and as such acts as a trustee of the statutory trust in respect of service charge monies collected for the maintenance of Warwick House. Income and expenditure arising as a result of these transactions is shown in separate service charge accounts for the property including any cash balances held and do not form part of the annual accounts of the company and are not filed at Companies House.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>Cost</b>	
At 1 April 2018 and 31 March 2019	<u>1,461</u>
<b>Net book value</b>	
At 31 March 2019	<u>1,461</u>
At 31 March 2018	<u>1,461</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	692
Balances held at managing agents designated accounts	-	7,045
Prepayments	<u>-</u>	<u>802</u>
	<u>-</u>	<u>8,539</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other creditors	<u>1,453</u>	<u>510</u>

**WARWICK HOUSE (NORTHAMPTON) LIMITED (REGISTERED NUMBER: 01628221)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

---

**6. RESERVES**

	Retained earnings £	Contingency fund £	Totals £
At 1 April 2018	607	8,875	9,482
Profit for the year	-	-	-
Transfer to contingency	<u>(607)</u>	<u>(8,875)</u>	<u>(9,482)</u>
At 31 March 2019	<u>-</u>	<u>-</u>	<u>-</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.