

Registered Number 04249273

A. T. WARNER & SONS LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	407,536	407,536
Investments		-	-
		<u>407,536</u>	<u>407,536</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		113,190	111,160
		<u>113,190</u>	<u>111,160</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>113,190</u>	<u>111,160</u>
Total assets less current liabilities		<u>520,726</u>	<u>518,696</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>520,726</u>	<u>518,696</u>
Capital and reserves			
Called up share capital	3	500,000	500,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		20,726	18,696
Shareholders' funds		<u>520,726</u>	<u>518,696</u>

- For the year ending 30 September 2014 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 29 May 2015

And signed on their behalf by:

Arthur Thomas Warner, Director

Adrian Thomas Warner, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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 is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	407,536
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>407,536</u>
Depreciation	
At 1 October 2013	0
Charge for the year	0
On disposals	0
At 30 September 2014	<u>0</u>
Net book values	
At 30 September 2014	<u>407,536</u>
At 30 September 2013	<u>407,536</u>

Composed of land and buildings as well as plant machinery

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
500,000 Ordinary shares of £1 each	500,000	500,000

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