

A. T. WARNER & SONS LIMITED

**Company Registration Number:
04249273 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

A. T. WARNER & SONS LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

A. T. WARNER & SONS LIMITED

Company Information

for the Period Ended 30 September 2018

Director:

Arthur Warner

Adrian Warner

Secretary:

Arthur Warner

Registered office:

Carmel Lodge
Welland Road
Upton-Upon-Severn
Worcestershire
WR8 0SJ

Company Registration Number:

04249273 (England and Wales)

A. T. WARNER & SONS LIMITED

Directors' Report Period Ended 30 September 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

Arthur Warner

Adrian Warner

Secretary

Arthur Warner

This report was approved by the board of directors on 14 June 2019

And Signed On Behalf Of The Board By:

Name: Arthur Warner

Status: Director

Name: Adrian Warner

Status: Director

A. T. WARNER & SONS LIMITED

Profit and Loss Account for the Period Ended 30 September 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		15,600	11,000
Gross Profit or (Loss)		15,600	11,000
Administrative Expenses		(11,646)	(10,169)
Operating Profit or (Loss)		<u>3,954</u>	<u>831</u>
Profit or (Loss) Before Tax		<u>3,954</u>	<u>831</u>
Tax on Profit		(751)	(157)
Profit or (Loss) for Period		<u>3,203</u>	<u>674</u>

The notes form part of these financial statements

A. T. WARNER & SONS LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	407,968	407,536
Total fixed assets:		<u>407,968</u>	<u>407,536</u>
Current assets			
Cash at bank and in hand:		111,698	108,177
Total current assets:		<u>111,698</u>	<u>108,177</u>
Net current assets (liabilities):		<u>111,698</u>	<u>108,177</u>
Total assets less current liabilities:		519,666	515,713
Total net assets (liabilities):		<u>519,666</u>	<u>515,713</u>

The notes form part of these financial statements

A. T. WARNER & SONS LIMITED

Balance sheet continued

As at 30 September 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		500,000	500,000
Profit and loss account:		19,666	15,713
Shareholders funds:		<u>519,666</u>	<u>515,713</u>

For the year ending 30 September 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 June 2019

And Signed On Behalf Of The Board By:

Name: Arthur Warner

Status: Director

Name: Adrian Warner

Status: Director

The notes form part of these financial statements

A. T. WARNER & SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A. T. WARNER & SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

2. Tangible assets

	Land & buildings	Plant & machinery	Total
Cost	£	£	£
At 01 October 2017	390,736	16,800	407,536
Additions	-	432	432
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2018	<u>390,736</u>	<u>17,232</u>	<u>407,968</u>
Depreciation			
At 01 October 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2018	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 September 2018	<u>390,736</u>	<u>17,232</u>	<u>407,968</u>
At 30 September 2017	<u>390,736</u>	<u>16,800</u>	<u>407,536</u>

Includes purchase of Euroquip cage for tractor

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.