

A. T. WARNER & SONS LIMITED

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

Unaudited micro entity accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

A. T. WARNER & SONS LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

A. T. WARNER & SONS LIMITED

Company Information

for the Period Ended 30 September 2021

Registered office:

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

Company Registration Number:

04249273 (England and Wales)

A. T. WARNER & SONS LIMITED

Profit and Loss Account for the Period Ended 30 September 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	16,050	15,600
Other Income	-	10,190
Cost of Materials	(19,939)	(8,070)
Other charges	(6,702)	(15,594)
Profit or (Loss) for Period	(10,591)	2,126

A. T. WARNER & SONS LIMITED

Balance sheet

As at 30 September 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	407,968	407,968
Current assets:	101,623	112,214
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	101,623	112,214
Total assets less current liabilities:	509,591	520,182
Creditors: amounts falling due after more than one year:	(5,443)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	504,148	520,182
Capital and reserves:	504,148	520,182

A. T. WARNER & SONS LIMITED

Balance sheet continued

For the year ending 30 September 2021 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 May 2022

And Signed On Behalf Of The Board By:

Name: Adrian Warner

Status: Director

Name: Arthur Warner

Status: Director

The notes form part of these financial statements

A. T. WARNER & SONS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

1. Employee Information

Average number of employees: 0

A. T. WARNER & SONS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

2. Off balance sheet disclosure

No

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.