

Unaudited Financial Statements for the Year Ended 30 December 2018

for

Warmbee Limited

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for the Year Ended 30 December 2018

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Income Statement
for the Year Ended 30 December 2018

	30.12.18 £	30.12.17 £
TURNOVER	-	-
Other income	495	686
Staff costs	(105,178)	(71,712)
Depreciation and other amounts written off assets	(28,573)	(28,573)
Other charges	(115,004)	(64,053)
Taxation	-	-
LOSS	<u>(248,260)</u>	<u>(163,652)</u>

Balance Sheet
30 December 2018

	30.12.18		30.12.17	
	£	£	£	£
FIXED ASSETS		28,841		57,415
CURRENT ASSETS	5,373		9,851	
CREDITORS				
Amounts falling due within one year	(1,576)		(17,813)	
NET CURRENT ASSETS/(LIABILITIES)		3,797		(7,962)
TOTAL ASSETS LESS CURRENT LIABILITIES		32,638		49,453
CREDITORS				
Amounts falling due after more than one year		3,460,592		3,229,147
NET LIABILITIES		(3,427,954)		(3,179,694)
CAPITAL AND RESERVES		(3,427,954)		(3,179,694)

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Warmbee Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05011617

Registered office: Unit 203, Second Floor
China House
401 Edgware Road
London
NW2 6GY

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2018 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)

Warmbee Limited (Registered number: 05011617)

Balance Sheet - continued
30 December 2018

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

The financial statements were approved by the Board of Directors on 30 August 2019 and were signed on its behalf by:

Buckingham Directors Limited - Director

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.