

**VARLEY/WARRIOR DEVELOPMENTS LIMITED
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 MARCH 2023**

Varley/Warrior Developments Limited
Unaudited Financial Statements
For The Year Ended 27 March 2023

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Varley/Warrior Developments Limited
Balance Sheet
As At 27 March 2023

Registered number: 05880690

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	4	-		36,695	
Debtors	5	1,443		113,098	
		<u>1,443</u>		<u>149,793</u>	
Creditors: Amounts Falling Due Within One Year	6	-		(148,350)	
		<u>1,443</u>		<u>1,443</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,443</u>		<u>1,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,443</u>		<u>1,443</u>
NET ASSETS			<u>1,443</u>		<u>1,443</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			1,441		1,441
			<u>1,443</u>		<u>1,443</u>
SHAREHOLDERS' FUNDS			<u>1,443</u>		<u>1,443</u>

Varley/Warrior Developments Limited
Balance Sheet (continued)
As At 27 March 2023

For the year ending 27 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nathan Varley

Director

18th March 2024

The notes on pages 3 to 4 form part of these financial statements.

Varley/Warrior Developments Limited
Notes to the Financial Statements
For The Year Ended 27 March 2023

1. General Information

Varley/Warrior Developments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05880690 . The registered office is Progress Works, Hall Lane, Bradford, BD4 7DT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: NIL)

4. Stocks

	2023	2022
	£	£
Stock	-	36,695
	-	36,695
	-	36,695

5. Debtors

	2023	2022
	£	£
Due within one year		
VAT	-	2,434
Amounts owed by associates	1,443	110,664
	1,443	113,098
	1,443	113,098

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	-	1,075
Amounts owed to associates	-	147,275
	-	148,350
	-	148,350

Varley/Warrior Developments Limited
Notes to the Financial Statements (continued)
For The Year Ended 27 March 2023

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</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.