

**REGISTERED NUMBER: 10259653 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2019**

**FOR**

**P WARNER INTERIM LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 July 2019**

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|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Report of the Accountants</b>         | <b>2</b>    |
| <b>Abridged Balance Sheet</b>            | <b>3</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

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**P WARNER INTERIM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 July 2019**

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**DIRECTORS:**

mr P J Warner  
mrs J Warner

**REGISTERED OFFICE:**

Radius House  
51 Clarendon Road  
4th floor  
Watford  
WD17 1HP

**REGISTERED NUMBER:**

10259653 (England and Wales)

**P WARNER INTERIM LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
P WARNER INTERIM LTD**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date: .....

**ABRIDGED BALANCE SHEET**  
**31 July 2019**

|  | Notes | 2019<br>£     | 2018<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 9,443         | -             |
| Cash at bank                                 |       | <u>15,644</u> | <u>25,781</u> |
|  |       | 25,087        | 25,781        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>15,215</u> | <u>13,753</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>9,872</u>  | <u>12,028</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>9,872</u>  | <u>12,028</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 5     | 100           | 100           |
| Retained earnings                            | 6     | <u>9,772</u>  | <u>11,928</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>9,872</u>  | <u>12,028</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 April 2020 and were signed on its behalf by:

mr P J Warner - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 July 2019

1. **STATUTORY INFORMATION**

P Warner Interim Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 2019<br>£  | 2018<br>£  |
|---------|----------|----------------|------------|------------|
| 100     | Ordinary | 1              | <u>100</u> | <u>100</u> |

6. **RESERVES**

|          |        |
|----------|--------|
| Reserves | £9,772 |
|----------|--------|

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

|                                      | 2019<br>£    | 2018<br>£    |
|--------------------------------------|--------------|--------------|
| <b>mr P J Warner</b>                 |              |              |
| Balance outstanding at start of year | (108)        | -            |
| Amounts advanced                     | 26,891       | 100          |
| Amounts repaid                       | (26,999)     | (208)        |
| Amounts written off                  | -            | -            |
| Amounts waived                       | -            | -            |
| Balance outstanding at end of year   | <u>(216)</u> | <u>(108)</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.