

# Warwick Construction Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2023

# Warwick Construction Company Limited

(Registration number: NI033052)

## Balance Sheet as at 31 May 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors		1,795	1,795
Cash at bank and in hand		298	298
		<u>2,093</u>	<u>2,093</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Retained earnings		<u>1,893</u>	<u>1,893</u>
Shareholders' funds		<u>2,093</u>	<u>2,093</u>

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 15 February 2024

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Mr Francis Warwick  
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.