

REGISTERED NUMBER: 10114237 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
WARWICKSHIRE FINANCIAL LTD**

WARWICKSHIRE FINANCIAL LTD (REGISTERED NUMBER: 10114237)

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WARWICKSHIRE FINANCIAL LTD (REGISTERED NUMBER: 10114237)**BALANCE SHEET
30 April 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		51,571		62,531
CURRENT ASSETS	356,051		222,424	
CREDITORS Amounts falling due within one year	<u>(43,369)</u>		<u>(43,070)</u>	
NET CURRENT ASSETS		<u>312,682</u>		<u>179,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		364,253		241,885
CREDITORS Amounts falling due after more than one year		(38,965)		(46,399)
ACCRUALS AND DEFERRED INCOME		<u>(48,396)</u>		<u>(4,977)</u>
NET ASSETS		<u>276,892</u>		<u>190,509</u>
CAPITAL AND RESERVES		<u>276,892</u>		<u>190,509</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Warwickshire Financial Ltd 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: 10114237

Registered office: 21 Cowslip Road
Stratford-Upon-Avon
Warwickshire
CV37 7EG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

WARWICKSHIRE FINANCIAL LTD (REGISTERED NUMBER: 10114237)**BALANCE SHEET -
continued
30 April 2019****NOTES TO THE FINANCIAL STATEMENTS****3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019	2018
	£	£
J Brazenell		
Balance outstanding at start of year	(4)	(22,324)
Amounts advanced	325,091	98,355
Amounts repaid	(120,401)	(76,035)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>204,686</u>	<u>(4)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 13 January 2020 and were signed on its behalf by:

J Brazenell - Director

