

David Paul of Warrington Ltd.

Filleted Accounts

30 September 2019

David Paul of Warrington Ltd.

Registered number: 04902450

Balance Sheet

as at 30 September 2019

	2019	2018
	£	£
Called up share capital not paid	-	-
Fixed assets	-	-
Current assets	57,943	44,453
Prepayments and accrued income	-	-
	<u>57,943</u>	<u>44,453</u>
Creditors: amounts falling due within one year	<u>(43,989)</u>	<u>(33,154)</u>
Net current assets	<u>13,954</u>	<u>11,299</u>
Total assets less current liabilities	<u>13,954</u>	<u>11,299</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u><u>13,954</u></u>	<u><u>11,299</u></u>
Capital and reserves	<u><u>13,954</u></u>	<u><u>11,299</u></u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D. R. Brown

Director

Approved by the board on 26 June 2020