

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

PA-28 Warrior Limited

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for the Year Ended 31 December 2014

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Company Information
for the Year Ended 31 December 2014

DIRECTOR:	R Burns
REGISTERED OFFICE:	9 Brookthorpe Drive Willenhall West Midlands WV12 4TX
REGISTERED NUMBER:	06744308 (England and Wales)
ACCOUNTANTS:	Roger Clarke Limited 38 Greenhill Lane Wheaton Aston Stafford ST19 9PL

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		37,504		45,951
CURRENT ASSETS					
Debtors		16,371		13,030	
Cash at bank and in hand		<u>50</u>		<u>2,586</u>	
		16,421		15,616	
CREDITORS					
Amounts falling due within one year		<u>5,955</u>		<u>17,556</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>10,466</u>		<u>(1,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,970		44,011
CREDITORS					
Amounts falling due after more than one year			45,103		42,948
NET ASSETS			<u><u>2,867</u></u>		<u><u>1,063</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Other reserves			<u>2,866</u>		<u>1,062</u>
SHAREHOLDERS' FUNDS			<u><u>2,867</u></u>		<u><u>1,063</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2015 and were signed by:

R Burns - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on cost
Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 January 2014
and 31 December 2014

84,027

DEPRECIATION

At 1 January 2014

38,076

Charge for year

8,447

At 31 December 2014

46,523

NET BOOK VALUE

At 31 December 2014

37,504

At 31 December 2013

45,951

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director, R C Burns is also a member and at the balance sheet date the company owed to him £ 17,504 (2013: £15,320).