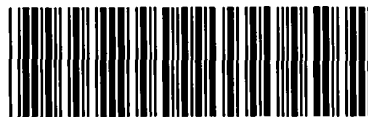


Registration number: 05776689

WARNERS RETAIL (BIDFORD) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

MONDAY



A78VS8U0

A10

25/06/2018

#376

COMPANIES HOUSE

WARNERS RETAIL (BIDFORD) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2017

The directors present their report and the financial statements for the year ended 30 September 2017.

Directors of the company

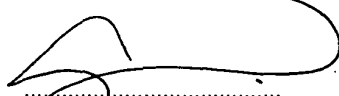
The directors who held office during the year were as follows:

G D Warner

M A Warner

M D Warner

Approved by the Board on 15/06/18 and signed on its behalf by:


.....
G D Warner
Director

WARNERS RETAIL (BIDFORD) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

WARNERS RETAIL (BIDFORD) LIMITED

**(REGISTRATION NUMBER: 05776689)
BALANCE SHEET AS AT 30 SEPTEMBER 2017**

	Note	2017 £	2016 £
Current assets			
Debtors	3	<u>200</u>	<u>200</u>
Capital and reserves			
Called up share capital	4	100	100
Capital redemption reserve		<u>100</u>	<u>100</u>
Total equity		<u>200</u>	<u>200</u>

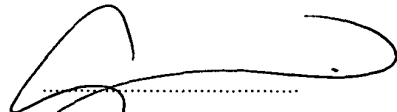
For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15/06/18 and signed on its behalf by:


G D Warner
Director

WARNERS RETAIL (BIDFORD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Unit 2
130 Bristol Road
Gloucester
Gloucestershire
GL1 5SQ

2 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability off the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as an interest expense in the profit and loss account.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2017 £	2016 £
Amounts owed by related parties	200	200
Total current trade and other debtors	<u>200</u>	<u>200</u>

4 Share capital

Allotted, called up and fully paid shares

	No.	2017 £	No.	2016 £
Ordinary 'A' shares of £1 each	84	84	84	84
Ordinary 'B' shares of £1 each	1	1	1	1
Ordinary 'C' shares of £1 each	5	5	5	5
Ordinary 'D' shares of £1 each	10	10	10	10
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Parent and ultimate parent undertaking

The company's immediate parent is Warners Retail Group Limited, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Warners Retail Group Limited. These financial statements are available upon request from the company's registered office.

The ultimate controlling party is G Warner.