REGISTERED NUMBER: 6159277 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2009

for

Warner-Talbott Limited

TUESDAY

AQKP7BQH

A12 21/07/2009 299

COMPANIES HOUSE

Warner-Talbott Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Warner-Talbott Limited

Company Information
for the Year Ended 31 March 2009

DIRECTOR:	Mr D Talbott
SECRETARY:	Ms L M Warner
REGISTERED OFFICE:	28 Hawkins Drive Chafford Hundred Grays Essex RM16 6GG
REGISTERED NUMBER:	6159277 (England and Wales)
ACCOUNTANTS:	SJD Accountancy High Trees Hillfield Road Hemel Hempstead Hertfordshire HP2 4AY

Warner-Talbott Limited

Abbreviated Balance Sheet
31 March 2009

		31.3.09 £	31.3.08 £
CURRENT ASSETS			
Debtors		7,590	5,758
Cash at bank		16,071	11,354
		23,661	17,112
CREDITORS			
Amounts falling due within one year		17,566	15,635
NET CURRENT ASSETS		6,095	1,477
TOTAL ASSETS LESS CURRENT LIABILITIES		6,095	1,477
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		6,085	1,467
SHAREHOLDERS' FUNDS		6,095	1,477

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on * 14/07/2009 and were signed by:

*.....
Mr D Talbott - Director

The notes form part of these abbreviated accounts

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 January 2007).

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

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
10	Ordinary	£1	10	10

Report of the Accountants to the Director of
Warner-Talbott Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

Date: .....