WATERDELL PLACE MANAGEMENT LIMITED

Company Registration Number:
03617618 (England and Wales)

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 1 September 2021

End date: 31 August 2022

WATERDELL PLACE MANAGEMENT LIMITED

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for the Period Ended 31 August 2022

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WATERDELL PLACE MANAGEMENT LIMITED

Profit And Loss Account

for the Period Ended 31 August 2022

	2022	*2021*
	£	**£**
Turnover:	**10,130**	10,935
Cost of sales:	**(12,987)**	(3,177)
Gross profit(or loss):	**(2,857)**	7,758
Administrative expenses:	**(794)**	(1,404)
Operating profit(or loss):	**(3,651)**	6,354
Profit(or loss) before tax:	**(3,651)**	6,354
Profit(or loss) for the financial year:	**(3,651)**	6,354

WATERDELL PLACE MANAGEMENT LIMITED

Balance sheet

As at 31 August 2022

	Notes	*2022*	*2021*
		£	**£**
Called up share capital not paid:		**9**	9
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:	3	**1,344**	0
Cash at bank and in hand:		**3,535**	2,980
Investments:		**0**	
Total current assets:		**4,879**	2,980
Prepayments and accrued income:		**0**	
Creditors: amounts falling due within one year:		**0**	
Net current assets (liabilities):		**4,879**	2,980
Total assets less current liabilities:		**4,888**	2,989
Total net assets (liabilities):		**4,888**	2,989
Capital and reserves			
Called up share capital:		**4,888**	2,989
Profit and loss account:		**0**	0
Total Shareholders' funds:		**4,888**	2,989

The notes form part of these financial statements

WATERDELL PLACE MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 May 2023
and signed on behalf of the board by:

Name: Steven Walker
Status: Director

The notes form part of these financial statements

WATERDELL PLACE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WATERDELL PLACE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

2. Employees

	2022	*2021*
Average number of employees during the period	**0**	0

3. Debtors

	2022	*2021*
	£	**£**
Other debtors	**1,344**	0
Total	**1,344**	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.