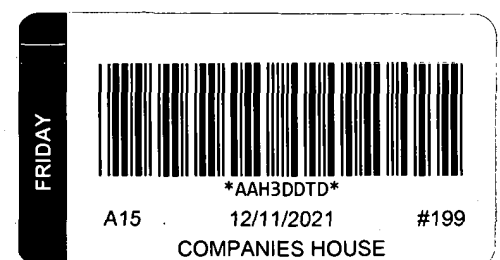


Registered number
07294607

Watermead Financial Solutions Ltd

Filleted Accounts

30 June 2021



Watermead Financial Solutions Ltd**Registered number: 07294607****Balance Sheet****as at 30 June 2021**

	2021	2020
	£	£
Fixed assets	24,143	1,654
Current assets	32,419	58,468
Creditors: amounts falling due within one year	<u>(24,792)</u>	<u>(19,625)</u>
Net current assets	<u>7,627</u>	<u>38,843</u>
Total assets less current liabilities	<u>31,770</u>	<u>40,497</u>
Net assets	<u>5,120</u>	<u>6,837</u>
Capital and reserves	<u>5,120</u>	<u>6,837</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

NOTES:**Loans to Directors**

Loans to each of the 2 Directors of £16,500 were made in July 2020. During the financial year, S Fincham repaid £9,440 leaving a balance of £7,060 and V Fincham repaid £9,441 leaving a balance of £7,059 - £14,119 in total.

Financial Commitments

No capital commitments, pension commitments, other financial commitments and contingent liabilities were entered into by the company in this period.

Watermead Financial Solutions Ltd

Registered number: 07294607

Balance Sheet

as at 30 June 2021

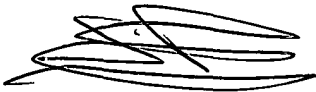
The company is a private company limited by shares and incorporated in England. Its registered office is Farm Cottage, Rycote Lane, Milton Common, Thame, Oxon., OX9 2NZ..

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.



S Fincham

Director

Approved by the board on 10 November 2021