

Registered number: 07294607

**Watermead Financial Solutions Ltd**

**ACCOUNTS**

**FOR THE YEAR ENDED 30/06/2022**

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Watermead Financial Solutions Ltd

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Registered Number: 07294607

**BALANCE SHEET AT 30/06/2022**

|                                                       | 2022            | 2021            |
|-------------------------------------------------------|-----------------|-----------------|
|                                                       | £               | £               |
| Fixed assets                                          | 18,107          | 24,143          |
| Current assets                                        | 33,910          | 32,419          |
| <b>Creditors: amounts falling due within one year</b> | <u>(45,387)</u> | <u>(50,642)</u> |
| <b>Net Current Liabilities</b>                        | <u>(11,477)</u> | <u>(18,223)</u> |
| <b>Total assets less current liabilities</b>          | 6,630           | 5,920           |
| <b>Accruals and deferred income</b>                   | 1,548           | 800             |
| <b>Net Assets</b>                                     | <u>5,082</u>    | <u>5,120</u>    |
| <b>Capital and reserves</b>                           | <u>5,082</u>    | <u>5,120</u>    |

**Average Number of Employees**

During the year the average number of employees was 2.

**Company information**

Private company limited by shares registered in EW - England and Wales, registered number 07294607. Registered office Farm Cottage, Rycote Lane, Milton Common, Thame, Oxon, OX19 2NZ

For the year ending 30/06/2022 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

**Approved by the board on 15/11/2022 and signed on their behalf**  
**by**

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Mrs V Fincham  
Director

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.