

REGISTERED NUMBER: 08652521 (England and Wales)

WAVES SWIMMING ACADEMY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

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FOR THE YEAR ENDED 31 AUGUST 2016

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WAVES SWIMMING ACADEMY LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

Mr S.W. Nicklin
Mrs C L Matthews

REGISTERED OFFICE:

97 Kingswinford Road
Holly Hall
Dudley
West Midlands
DY1 2EX

BUSINESS ADDRESS:

45 St. Stephens Terrace
Stockwell
London
SW8 1DL

REGISTERED NUMBER:

08652521 (England and Wales)

ACCOUNTANTS:

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WAVES SWIMMING ACADEMY LTD

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waves Swimming Academy Ltd for the year ended 31 August 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Waves Swimming Academy Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waves Swimming Academy Ltd and state those matters that we have agreed to state to the Board of Directors of Waves Swimming Academy Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Waves Swimming Academy Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Waves Swimming Academy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Waves Swimming Academy Ltd. You consider that Waves Swimming Academy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Waves Swimming Academy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

31 May 2017

BALANCE SHEET
31 AUGUST 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		792		-
CURRENT ASSETS	12,428		5,038	
CREDITORS				
Amounts falling due within one year	(10,599)		(3,215)	
NET CURRENT ASSETS		1,829		1,823
TOTAL ASSETS LESS CURRENT LIABILITIES		2,621		1,823
CAPITAL AND RESERVES		2,621		1,823

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Waves Swimming Academy is a private limited company, limited by shares, registered in England and Wales.
The company's registered number and registered office address can be found on the company information page.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

Mr S.W. Nicklin - Director

Mrs C L Matthews - 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.