

# At The Waters Edge Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2017

Murrell Consultancy Limited  
13 Coleshill Street  
Sutton Coldfield  
West Midlands  
B72 1SD

# At The Waters Edge Ltd

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# **At The Waters Edge Ltd**

## **Company Information**

|                          |                                                                                                    |
|--------------------------|----------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Simon Lees                                                                                         |
| <b>Registered office</b> | 37 Clarence Road<br>Sutton Coldfield<br>West Midlands<br>B74 4AQ                                   |
| <b>Accountants</b>       | Murrell Consultancy Limited<br>13 Coleshill Street<br>Sutton Coldfield<br>West Midlands<br>B72 1SD |

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
At The Waters Edge Ltd  
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of At The Waters Edge Ltd for the year ended 31 August 2017 as set out on pages 3 to 5 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 at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

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

It is your duty to ensure that At The Waters Edge Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of At The Waters Edge Ltd. You consider that At The Waters Edge 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 accounts of At The Waters Edge 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 accounts.

.....  
Murrell Consultancy Limited  
13 Coleshill Street  
Sutton Coldfield  
West Midlands  
B72 1SD

8 November 2017

**At The Waters Edge Ltd**  
**(Registration number: 08664310)**  
**Balance Sheet as at 31 August 2017**

|                                                | Note | 2017<br>£ | 2016<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Fixed assets                                   |      | 958       | -         |
| Current assets                                 |      | 10,007    | 39,503    |
| Creditors: Amounts falling due within one year |      | (5,655)   | (10,358)  |
| Net current assets                             |      | 4,352     | 29,145    |
| Total assets less current liabilities          |      | 5,310     | 29,145    |
| Accruals and deferred income                   |      | (400)     | (480)     |
|                                                |      | 4,910     | 28,665    |
| Capital and reserves                           |      | 4,910     | 28,665    |

The notes on page 4 form an integral part of these financial statements.  
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**At The Waters Edge Ltd**  
**(Registration number: 08664310)**  
**Balance Sheet as at 31 August 2017**

**Notes to the Financial Statements for the Year Ended 31 August 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

37 Clarence Road  
Sutton Coldfield  
West Midlands  
B74 4AQ

These financial statements were authorised for issue by the director on 8 November 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**At The Waters Edge Ltd**  
**(Registration number: 08664310)**  
**Balance Sheet as at 31 August 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 November 2017

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Simon Lees

Director

The notes on page 4 form an integral part of these financial statements.  
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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.