

At The Waters Edge Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

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

At The Waters Edge Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

At The Waters Edge Ltd

Company Information

Director	Simon Lees
Registered office	37 Clarence Road Sutton Coldfield West Midlands B74 4AQ
Accountants	Murrell Consultancy Limited 13 Coleshill Street Sutton Coldfield West Midlands B72 1SD

At The Waters Edge Ltd
(Registration number: 08664310)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	1,117	958
Current assets	38,023	10,007
Creditors: Amounts falling due within one year	(18,967)	(5,655)
Net current assets	19,056	4,352
Total assets less current liabilities	20,173	5,310
Accruals and deferred income	(400)	(400)
	19,773	4,910
Capital and reserves	19,773	4,910

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 14 November 2018.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

At The Waters Edge Ltd
(Registration number: 08664310)
Balance Sheet as at 31 August 2018

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 2018 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 14 November 2018

.....

Simon Lees
Director

Page 3

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.