

# At The Waters Edge Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2020

# **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>B72 1SD |

**At The Waters Edge Ltd**  
**(Registration number: 08664310)**  
**Balance Sheet as at 31 August 2020**

|                                                | <b>2020</b><br><b>£</b> | <b>2019</b><br><b>£</b> |
|------------------------------------------------|-------------------------|-------------------------|
| Fixed assets                                   | 17,883                  | 763                     |
| Current assets                                 | 30,887                  | 70,129                  |
| Prepayments and accrued income                 | 832                     | -                       |
| Creditors: Amounts falling due within one year | (5,135)                 | (21,594)                |
| Net current assets                             | 26,584                  | 48,535                  |
| Total assets less current liabilities          | 44,467                  | 49,298                  |
| Accruals and deferred income                   | (200)                   | (200)                   |
|                                                | <u>44,267</u>           | <u>49,098</u>           |
| Capital and reserves                           | <u>44,267</u>           | <u>49,098</u>           |

## **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 22 December 2020.

### **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 (2019 - 1).

**At The Waters Edge Ltd**  
**(Registration number: 08664310)**  
**Balance Sheet as at 31 August 2020**

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 2020 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 22 December 2020

.....  
Simon Lees  
Director

13 Coleshill Street

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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.