

At The Waters Edge Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 September 2020 to 30 November 2021

At The Waters Edge Ltd
(Registration number: 08664310)
Balance Sheet as at 30 November 2021

	2021 £	2020 £
Fixed assets	-	17,883
Current assets	1,474	30,887
Prepayments and accrued income	-	832
Creditors: Amounts falling due within one year	15,291	(5,135)
Net current assets	16,765	26,584
Total assets less current liabilities	16,765	44,467
Accruals and deferred income	(400)	(200)
	<u>16,365</u>	<u>44,267</u>
Capital and reserves	<u>16,365</u>	<u>44,267</u>

1 General information

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

The company has now ceased trading and will be wound up.

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 17 May 2022.

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 period, was 1 (2020 - 1).

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3 Related party transactions

Transactions with the director

	At 1 September 2020 £	Advances to director £	At 30 November 2021 £
2021			
Simon Lees			
The company made a loan to the director during the period. Interest was charged on the loan at a rate equivalent to the HMRC Rate of Interest on Beneficial Loans. The Loan was fully repaid after the period end.	-	14,432	14,432

For the financial period ending 30 November 2021 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 period 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.

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.

Approved and authorised by the director on 17 May 2022

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Simon Lees
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.