

At The Waters Edge Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2022

At The Waters Edge Ltd
(Registration number: 08664310)
Balance Sheet as at 30 November 2022

	2022 £	2021 £
Fixed assets	1,686	-
Current assets	37,451	1,474
Creditors: Amounts falling due within one year	(12,934)	15,291
Net current assets	24,517	16,765
Total assets less current liabilities	26,203	16,765
Accruals and deferred income	(400)	(400)
	25,803	16,365
Capital and reserves	25,803	16,365

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 13 June 2023.

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 (2021 - 1).

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3 Related party transactions

Transactions with the director

	At 1 December 2021 £	Repayments by director £	At 30 November 2022 £
2022			
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)	-

	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 year ending 30 November 2022 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.

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 13 June 2023

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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.