

At The Waters Edge Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2023

At The Waters Edge Ltd
(Registration number: 08664310)
Balance Sheet as at 30 November 2023

	2023 £	2022 £
Fixed assets	35,483	1,686
Current assets	86,835	37,451
Creditors: Amounts falling due within one year	(31,725)	(12,934)
Net current assets	55,110	24,517
Total assets less current liabilities	90,593	26,203
Creditors: Amounts falling due after more than one year	(11,975)	-
Accruals and deferred income	(1,200)	(400)
	<u>77,418</u>	<u>25,803</u>
Capital and reserves	<u>77,418</u>	<u>25,803</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 19 March 2024.

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 (2022 - 1).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £18,812 (2022 - £Nil). This consists of a Hire Purchase agreement and is secured over the asset that it was used to purchase.

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4 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)	-

For the financial year ending 30 November 2023 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 19 March 2024

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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.