

At The Waters Edge Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2024

At The Waters Edge Ltd
(Registration number: 08664310)
Balance Sheet as at 30 November 2024

	2024 £	2023 £
Fixed assets	23,565	35,483
Current assets	89,425	86,835
Creditors: Amounts falling due within one year	(23,993)	(31,725)
Net current assets	65,432	55,110
Total assets less current liabilities	88,997	90,593
Creditors: Amounts falling due after more than one year	(5,138)	(11,975)
Accruals and deferred income	(1,954)	(1,200)
	<u>81,905</u>	<u>77,418</u>
Capital and reserves	<u>81,905</u>	<u>77,418</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 13 March 2025.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2023 - 1).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £11,975 (2023 - £18,812). This consists of a Hire Purchase agreement and is secured over the asset that it was used to purchase.

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For the financial year ending 30 November 2024 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 provisions applicable to companies subject to the micro entities regime and 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 13 March 2025

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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.