Registered Number 09278321

FAWLEY WATERSIDE MANAGEMENT LIMITED

Micro-entity Accounts

30 September 2017

FAWLEY WATERSIDE MANAGEMENT LIMITED **Registered Number 09278321**

Micro-entity Balance Sheet as at 30 September 2017

	Notes	*2017*	*2016*
		£	£
Called up share capital not paid		-	-
Fixed Assets		-	-
Current assets			
Stocks		-	-
Investments		-	-
Cash at bank and in hand		38,857	24,353
		38,857	24,353
Creditors: amounts falling due within one year		(31,886)	(16,283)
Net current assets (liabilities)		6,971	8,070
Total assets less current liabilities		6,971	8,070
Accruals and deferred income		(386)	(2,050)
Total net assets (liabilities)		6,585	6,020
Capital and reserves			
Called up share capital	1	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		6,583	6,018
Shareholders' funds		6,585	6,020

- For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 November 2017

And signed on their behalf by:
TIM PHILLIPS, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017

1 **Called Up Share Capital**

Allotted, called up and fully paid:

	2017	*2016*
	£	£
2 Ordinary shares of £1 each	2	2

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.