COMPANY NUMBER: 09437321

NOTTINGHAM WATERSIDE MANAGEMENT COMPANY LIMITED

("the Company")

DIRECTORS REPORT AND BALANCE SHEET

The Directors submit their report for the period ended 28 February 2017 and the Company's balance sheet as at 28 February 2017.

1. REVIEW OF DEVELOPMENTS

The Company did not trade during the period from 29 February 2016 to 28 February 2017 and accordingly no profit and loss account is presented.

2. DIRECTORS

The Director of the Company during the financial year was Adam Watson.

Signed by Order of the Board .....

Adam Watson

Director

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BALANCE SHEET AS AT 28 FEBRUARY 2017

Assets	
Cash at Bank and in Hand	£0
Liabilities	£0
NET ASSETS	**£0**

STATEMENTS

For the year ended 28 February 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with section 386, and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board of Directors on 23 November 2017
And signed on their behalf by:

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Adam Watson
Director

NOTES:

1. **ACCOUNTING POLICIES**

   These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

2. **ACTIVITIES**

   During the period covered by the statements the Company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. None of the Directors received any emoluments in respect of his services to the Company.