

**WATERFALLS SALES & LETTINGS WEST BYFLEET
LTD**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

JPS Accountancy Limited
Chartered Accountants
Thorncroft Manor
Thorncroft Drive
Leatherhead
Surrey
KT22 8JB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 October 2021**

	Page
Company Information	1
Balance Sheet	2
Chartered Accountants' Report	4

**WATERFALLS SALES & LETTINGS WEST BYFLEET
LTD (BY SHARES)**

COMPANY INFORMATION
for the year ended 31 October 2021

Director: A J Waterfall

Registered office: 44 Commercial Way
Woking
Surrey
GU21 6HW

Registered number: 10416632 (England and Wales)

Accountants: JPS Accountancy Limited
Chartered Accountants
Thorncroft Manor
Thorncroft Drive
Leatherhead
Surrey
KT22 8JB

**BALANCE SHEET
31 October 2021**

	2021	2020
	£	£
FIXED ASSETS	57,813	66,504
CURRENT ASSETS	181,586	115,827
CREDITORS		
Amounts falling due within one year	<u>(237,175)</u>	<u>(273,689)</u>
NET CURRENT LIABILITIES	<u>(55,589)</u>	<u>(157,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,224</u>	<u>(91,358)</u>
CAPITAL AND RESERVES	<u>2,224</u>	<u>(91,358)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2020 - 7) .

2. OTHER FINANCIAL COMMITMENTS

Minimum lease payments fall due as follows:

	Non-cancellable operating leases	
	2021	2020
	£	£
Within one year	17,000	17,000
Between one and five years	68,000	68,000
In more than five years	<u>373</u>	<u>17,373</u>
	<u>85,373</u>	<u>102,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued
31 October 2021**

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 17 March 2022 and were signed by:

A J Waterfall - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WATERFALLS SALES & LETTINGS WEST BYFLEET
LTD (BY SHARES)**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waterfalls Sales & Lettings West Byfleet Ltd for the year ended 31 October 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Waterfalls Sales & Lettings West Byfleet Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waterfalls Sales & Lettings West Byfleet Ltd and state those matters that we have agreed to state to the director of Waterfalls Sales & Lettings West Byfleet Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Waterfalls Sales & Lettings West Byfleet Ltd and its director for our work or for this report.

It is your duty to ensure that Waterfalls Sales & Lettings West Byfleet Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Waterfalls Sales & Lettings West Byfleet Ltd. You consider that Waterfalls Sales & Lettings West Byfleet Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Waterfalls Sales & Lettings West Byfleet Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JPS Accountancy Limited
Chartered Accountants
Thorncroft Manor
Thorncroft Drive
Leatherhead
Surrey
KT22 8JB

17 March 2022

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.