

Company registration number 10416632 (England and Wales)

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

COMPANY INFORMATION

Directors	P L Aitchison	(Appointed 19 January 2024)
	P Kavanagh	(Appointed 19 January 2024)
	M B Cook	(Appointed 19 January 2024)
Secretary	Oakwood Corporate Secretary Limited	
Company number	10416632	
Registered office	3rd Floor 1 Ashley Road Altrincham Cheshire WA14 2DT	

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The Directors present their annual report and financial statements for the year ended 31 December 2024.

Principal activities

The principal activity of the company was that of letting and estate agency. On 2nd May 2023, the company's trade and net assets were sold to Stirling Ackroyd Group Limited and the company ceased trading. Since that date the company has been dormant.

Directors

The Directors who held office during the year and up to the date of signature of the financial statements were as follows:

P L Aitchison	(Appointed 19 January 2024)
P Kavanagh	(Appointed 19 January 2024)
M B Cook	(Appointed 19 January 2024)
J Irby	(Resigned 15 May 2024)
N A R Dunning	(Resigned 19 January 2024)

Small companies exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

P L Aitchison
Director

1 September 2025

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		Year ended 31 December 2024 £	Period ended 31 December 2023 £
	Notes		
Turnover		-	-
Exceptional item	2	-	(22,405)
Loss before taxation		-	(22,405)
Tax on loss		-	-
Loss for the financial year		-	(22,405)

All recognised gains and losses are included in the profit and loss account.

There are no items of other comprehensive income for either the year or the prior year other than the profit or loss for the year. Accordingly, no statement of other comprehensive income has been presented.

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			(100)		(100)
			<u> </u>		<u> </u>
Total equity			<u> </u> <u> </u>		<u> </u> <u> </u>

For the financial year ended 31 December 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 1 September 2025 and are signed on its behalf by:

P L Aitchison
Director

Company registration number 10416632 (England and Wales)

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Company information

Waterfalls Sales & Lettings West Byfleet Ltd is a private company limited by shares incorporated in England and Wales . The registered office is 3rd Floor, 1 Ashley Road, Altrincham, Cheshire, WA14 2DT.

1.1 Reporting period

The prior accounting period covers the period from 1 May 2023 to 31 December 2023 and therefore comparative figures may not be comparable to the current year.

1.2 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

2 Exceptional item

	2024	2023
	£	£
Expenditure		
Exceptional expense	-	22,405
	<u> </u>	<u> </u>

On 2nd of May 2023, the trade and net assets of the company were hived up into Stirling Ackroyd Group Limited. The remaining surplus of £22,405 due from Stirling Ackroyd Group Limited was written off during the period ended 31st December 2023.

3 Employees

The average monthly number of persons (including directors) employed by the Company during the year was:

	2024	2023
	Number	Number
Total	-	2
	<u> </u>	<u> </u>

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Controlling party

The Company is a subsidiary of Stirling Ackroyd Group Limited, which is registered at Unit 2 Wintersells Road, Byfleet, West Byfleet, Surrey, KT14 7LF. At 31 December 2024, the Company's ultimate parent company was Hadrian Holding Limited, which is registered at 280 Bishopsgate, London, EC2M 4AG.

Hadrian Holding Limited is the smallest and largest group in which the results of the Company are consolidated. The consolidated financial statements, which include the results of this Company, are available to the public and may be obtained from Companies House.

At 31 December 2024, the ultimate controlling party of Waterfalls Sales & Lettings West Byfleet Ltd is Platinum Equity Small Cap Fund International (Cayman), L.P.

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.