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 2025

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

COMPANY INFORMATION

Directors	P L Aitchison P Kavanagh M B Cook
Secretary	Oakwood Corporate Secretary Limited
Company number	10416632
Registered office	Building 1 Meadows Business Park Blackwater Camberley GU17 9AB

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Directors present their annual report and financial statements for the year ended 31 December 2025 for Waterfalls Sales & Lettings West Byfleet Ltd ("the Company").

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.

Results and dividends
The Company is dormant and has not traded during the current or preceding year and accordingly no profit or loss account has been prepared.

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
P Kavanagh
M B Cook

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 2026

WATERFALLS SALES & LETTINGS WEST BYFLEET LTD

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			(100)		(100)
Total equity			-		-

For the financial year ended 31 December 2025 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 2026 and are signed on its behalf by:

P L Aitchison
Director

Company registration number 10416632 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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 Building 1 Meadows Business Park, Blackwater, Camberley, GU17 9AB.

1.1 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.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

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

	2025 Number	2024 Number
Total	-	-

3 Controlling party

The Company is a subsidiary of Stirling Ackroyd Group Limited, which is registered at Building 1 Meadows Business Park, Blackwater, Camberley, GU17 9AB. At 31 December 2025, 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 2025, 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.