Registered Number SC176342

WATERSIDE (N.M.) LIMITED

Abbreviated Accounts

31 July 2016

WATERSIDE (N.M.) LIMITED **Registered Number SC176342**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Investments	2	100	100
		100	100
Current assets			
Debtors		1,311,105	1,310,976
Cash at bank and in hand		13,363	12,336
		1,324,468	1,323,312
Creditors: amounts falling due within one year		(2,250)	(2,250)
Net current assets (liabilities)		1,322,218	1,321,062
Total assets less current liabilities		1,322,318	1,321,162
Total net assets (liabilities)		1,322,318	1,321,162
Capital and reserves			
Called up share capital		1,550,000	1,550,000
Profit and loss account		(227,682)	(228,838)
Shareholders' funds		1,322,318	1,321,162

- For the year ending 31 July 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2017

And signed on their behalf by:
Mr D Reid, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Fixed assets Investments**

The company's investments at the balance sheet date in the capital of companies include the following:

Waterside Classics Limited

Nature of business: the sale of classic motor cars

Class of shares: Ordinary

% Holding: 100%

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.