

**WATERFRONT BUILDING COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 JUNE 2020**

The Financial Management Centre Southend

Chartered Certified Accountants

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Waterfront Building Company Limited
Unaudited Financial Statements
For The Year Ended 6 June 2020

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Waterfront Building Company Limited
Balance Sheet
As at 6 June 2020

Registered number: 03044695

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		129
			-		129
CURRENT ASSETS					
Cash at bank and in hand		95,043		109,399	
		95,043		109,399	
Creditors: Amounts Falling Due Within One Year	4	(1,393)		(1,167)	
NET CURRENT ASSETS (LIABILITIES)			93,650		108,232
TOTAL ASSETS LESS CURRENT LIABILITIES			93,650		108,361
NET ASSETS			93,650		108,361
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			93,648		108,359
SHAREHOLDERS' FUNDS			93,650		108,361

Waterfront Building Company Limited
Balance Sheet (continued)
As at 6 June 2020

For the year ending 6 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs June Garrett

Director

04/12/2020

The notes on page 3 form part of these financial statements.

Waterfront Building Company Limited
Notes to the Financial Statements
For The Year Ended 6 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 7 June 2019	3,261
As at 6 June 2020	3,261
Depreciation	
As at 7 June 2019	3,132
Provided during the period	129
As at 6 June 2020	3,261
Net Book Value	
As at 6 June 2020	-
As at 7 June 2019	129

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	660	660
Directors' loan accounts	733	507
	1,393	1,167

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	2	2

6. General Information

Waterfront Building Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03044695. The registered office is 16 Ragstone Court, Ditton, Aylesford, Kent, ME20 6AJ.