

# **WATERLOO CORPORATION LIMITED**

**Company Registration Number:  
03043293 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

SUBMITTED

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# **WATERLOO CORPORATION LIMITED**

## **Company Information for the Period Ended 31st May 2015**

<b>Director:</b>	Trevor F Wellings
<b>Company secretary:</b>	Trevor F Wellings
<b>Registered office:</b>	88 Evesham Road Weethley Alcester Warwickshire B49 5NA
<b>Company Registration Number:</b>	03043293 (England and Wales)

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# WATERLOO CORPORATION LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks:		<b>300,922</b>	300,834
Cash at bank and in hand:		<b>4,071</b>	3,564
<b>Total current assets:</b>		<b><u>304,993</u></b>	<u>304,398</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>7,099</b>	0
<b>Net current assets (liabilities):</b>		<b><u>297,894</u></b>	<u>304,398</u>
<b>Total assets less current liabilities:</b>		<b>297,894</b>	304,398
<b>Total net assets (liabilities):</b>		<b><u><u>297,894</u></u></b>	<u><u>304,398</u></u>

The notes form part of these financial statements

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# WATERLOO CORPORATION LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	751	751
Profit and Loss account:		297,143	303,647
<b>Total shareholders funds:</b>		<u>297,894</u>	<u>304,398</u>

For the year ending 31 May 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Trevor F Wellings  
Status: Director

The notes form part of these financial statements

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# **WATERLOO CORPORATION LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historical cost convention

#### **Turnover policy**

Turnover represents net invoiced sales of services excluding VAT

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# WATERLOO CORPORATION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	751	1.00	751
Total share capital:			<u>751</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	751	1.00	751
Total share capital:			<u>751</u>

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