

Registration number: 00949573

# Waterside Residents Association (Mudeford) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

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# **Waterside Residents Association (Mundeford) Limited**

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## **Waterside Residents Association (Mudford) Limited**

### **Company Information**

<b>Directors</b>	B E Baker R J Loseby J F Marr W R Stannard M J White
<b>Company secretary</b>	JWT (South) Limited
<b>Registered office</b>	Hawthorn House 1 Lowther Gardens Bournemouth Dorset BH8 8NF

**Waterside Residents Association (Mudeford) Limited**

**(Registration number: 00949573)**  
**Balance Sheet as at 31 December 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	21,556	21,434
Prepayments and accrued income	416	407
Creditors: Amounts falling due within one year	<u>(4,800)</u>	<u>(3,840)</u>
Total assets less current liabilities	17,172	18,001
Provisions for liabilities	(16,734)	(15,074)
Accruals and deferred income	<u>(405)</u>	<u>(2,894)</u>
	<u>33</u>	<u>33</u>
Capital and reserves	<u>33</u>	<u>33</u>

**Waterside Residents Association (Mudeford) Limited**

**(Registration number: 00949573)  
Balance Sheet as at 31 December 2019**

**Notes to the Financial Statements for the Year Ended 31 December 2019**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales

**2 Staff numbers**

The company does not employ anyone and the average number of directors during the year, was 5 (2018 - 5).

**3 Bank account**

The money was held at Lloyds Bank, PO Box 1000, Andover, BX1 1LT under the title JWT - S42 - Clients - Waterside, sorting code 309108, account number 34473468.

**4 Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company's functional and presentational currency is pound sterling.

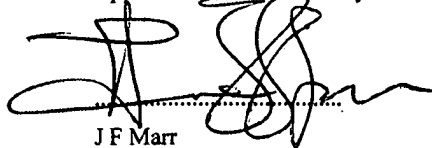
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on ..... and signed on its behalf by:

  
J F Marr  
Director

June 26th 2020