

**REGISTERED NUMBER: 01640583 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**URBAN WATERSIDE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**URBAN WATERSIDE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

<b>DIRECTORS:</b>	HE Hagan Mrs SA Hagan
<b>SECRETARY:</b>	Mrs SA Hagan
<b>REGISTERED OFFICE:</b>	154a Ashley Road Hale Altrincham Cheshire WA15 9SA
<b>REGISTERED NUMBER:</b>	01640583 (England and Wales)
<b>ACCOUNTANTS:</b>	DHF Accounting Ltd 20 Market Street Altrincham Cheshire WA14 1PF
<b>SOLICITORS:</b>	Squire Sanders Trinity Court 16 John Dalton Street Manchester Gtr Manchester M60 8HS

**URBAN WATERSIDE LIMITED (REGISTERED NUMBER: 01640583)**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,730		6,009
Investments	3		<u>180,100</u>		<u>100</u>
			184,830		6,109
<b>CURRENT ASSETS</b>					
Stocks		96,950		96,950	
Debtors		256,011		120,280	
Cash at bank		<u>22,295</u>		<u>76,718</u>	
		375,256		293,948	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>299,826</u>		<u>37,680</u>	
<b>NET CURRENT ASSETS</b>			<u>75,430</u>		<u>256,268</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			260,260		262,377
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>247,973</u>		<u>241,925</u>
<b>NET ASSETS</b>			<u>12,287</u>		<u>20,452</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,452		20,452
Profit and loss account			<u>(8,165)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,287</u>		<u>20,452</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**URBAN WATERSIDE LIMITED (REGISTERED NUMBER: 01640583)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2013 and were signed on its behalf by:

HE Hagan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>34,447</u>
<b>DEPRECIATION</b>	
At 1 April 2012	28,438
Charge for year	<u>1,279</u>
At 31 March 2013	<u>29,717</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>4,730</u>
At 31 March 2012	<u>6,009</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2012	100
Additions	180,000
At 31 March 2013	<u>180,100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>180,100</u>
At 31 March 2012	<u>100</u>

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

**Hamsard 3052 Limited**

Nature of business: Property development

	% holding	31.3.13	31.3.12
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		1,000,100	958,717
Profit for the year/period		<u>62,404</u>	<u>5,412</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13	31.3.12
20,452	Ordinary	£1.00	<u>£20,452</u>	<u>£20,452</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2013 and the period ended 31 March 2012:

	31.3.13	31.3.12
	£	£
<b>HE Hagan</b>		
Balance outstanding at start of year	1,885	504
Amounts advanced	57,600	1,381
Amounts repaid	(115)	-
Balance outstanding at end of year	<u>59,370</u>	<u>1,885</u>

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.