

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**  
**FOR**  
**URBAN WATERSIDE LIMITED**

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FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

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**URBAN WATERSIDE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

<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 Patton Boggs Trinity Court 16 John Dalton Street Manchester Gtr Manchester M60 8HS

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,090		7,504
Investments	3		<u>180,100</u>		<u>180,100</u>
			187,190		187,604
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors		214,924		189,006	
Cash at bank		<u>46,723</u>		<u>117,324</u>	
		262,647		307,330	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>387,143</u>		<u>290,692</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(124,496)</u>		<u>16,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,694</u>		<u>204,242</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,452		20,452
Profit and loss account			<u>42,242</u>		<u>183,790</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,694</u>		<u>204,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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
- (b) 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 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 20 April 2016 and were signed on its behalf by:

HE Hagan - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015

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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	41,094
Additions	1,222
At 31 December 2015	<u>42,316</u>
<b>DEPRECIATION</b>	
At 1 April 2015	33,590
Charge for period	1,636
At 31 December 2015	<u>35,226</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>7,090</u>
At 31 March 2015	<u>7,504</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2015	
and 31 December 2015	<u>180,100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>180,100</u>
At 31 March 2015	<u>180,100</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		
Class of shares:	100.00		
Ordinary		31.12.15	31.3.15
		£	£
Aggregate capital and reserves		1,055,781	973,735
Profit for the period/year		<u>82,046</u>	<u>12,865</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.3.15
		£	£	£
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 period ended 31 December 2015 and the year ended 31 March 2015:

	31.12.15	31.3.15
	£	£
<b>HE Hagan</b>		
Balance outstanding at start of period	227	227
Amounts advanced	57,002	-
Amounts repaid	(120,000)	-
Balance outstanding at end of period	<u>(62,771)</u>	<u>227</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.