

WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Schonhut Carr & Co.

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Waterside Trading Centre Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Waterside Trading Centre Management Company Limited
Balance Sheet
As at 31 March 2017

Registered number: 02384290

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	11,832		10,631	
Cash at bank and in hand		64,918		86,985	
		76,750		97,616	
Creditors: Amounts Falling Due Within One Year					
	3	(9,598)		(14,064)	
NET CURRENT ASSETS (LIABILITIES)					
			67,152		83,552
TOTAL ASSETS LESS CURRENT LIABILITIES					
			67,152		83,552
NET ASSETS					
			67,152		83,552
CAPITAL AND RESERVES					
Called up share capital	4		54		54
Profit and loss account			67,098		83,498
SHAREHOLDERS' FUNDS					
			67,152		83,552

Waterside Trading Centre Management Company Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Stephen Revell

3 October 2017

The notes on pages 3 to 4 form part of these financial statements.

Waterside Trading Centre Management Company Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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. Turnover

Turnover represents management fees receivable from members in reimbursement of expenditure incurred.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	6,861	6,419
Prepayments and accrued income	910	678
Other debtors	4,061	3,534
	<u>11,832</u>	<u>10,631</u>

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	6,792	11,195
Corporation tax	606	669
Accruals and deferred income	2,200	2,200
	<u>9,598</u>	<u>14,064</u>

4. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	54	54	54

Waterside Trading Centre Management Company Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Ultimate Controlling Party

The company's issued capital is owned by shareholders in proportion to their own company's interest in the Trading Centre in respect of which maintenance is undertaken by the Waterside Trading Centre Management Company Limited. In consequence, no individual shareholder controls the company.

6. General Information

Waterside Trading Centre Management Company Limited Registered number 02384290 is a limited by shares company incorporated in England & Wales. The Registered Office is Thames House, Mayo Road, Walton-on-Thames, KT12 2QA.

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.