

WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

| | |
|--------------------------|--|
| Directors | S K Babber G M Boath L P M O'Neill S J Revell K M Slight |
| Secretary | C Balls |
| Company Number | 02384290 (England and Wales) |
| Registered Office | 5 THE MALL LONDON W5 2PJ ENGLAND |

WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|---------------|---------------|
| Current assets | | | |
| Debtors | 4 | 4,027 | 8,332 |
| Cash at bank and in hand | | 54,838 | 56,806 |
| | | <u>58,865</u> | <u>65,138</u> |
| Creditors: amounts falling due within one year | 5 | (10,905) | (12,466) |
| Net current assets | | <u>47,960</u> | <u>52,672</u> |
| Net assets | | <u>47,960</u> | <u>52,672</u> |
| Capital and reserves | | | |
| Called up share capital | | 54 | 54 |
| Profit and loss account | | 47,906 | 52,618 |
| Shareholders' funds | | <u>47,960</u> | <u>52,672</u> |

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 August 2022 and were signed on its behalf by

S J Revell
Director

Company Registration No. 02384290

WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02384290. The registered office is 5 THE MALL, LONDON, W5 2PJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

| | 2022 | 2021 |
|--|--------------|--------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 3,565 | 7,447 |
| Accrued income and prepayments | 462 | 885 |
| | <u>4,027</u> | <u>8,332</u> |

5 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|---------------------------|---------------|---------------|
| | £ | £ |
| VAT | (1,214) | 237 |
| Trade creditors | 9,999 | 9,697 |
| Taxes and social security | 595 | 574 |
| Accruals | 1,525 | 1,958 |
| | <u>10,905</u> | <u>12,466</u> |

6 Average number of employees

During the year the average number of employees was 5 (2021: 5).

