

**WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

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<b>Directors</b>	S K Babber G M Boath S J Revell K M Slight B J Mcdermott
<b>Secretary</b>	C Balls
<b>Company Number</b>	02384290 (England and Wales)
<b>Registered Office</b>	5 THE MALL LONDON W5 2PJ ENGLAND

**WATERSIDE TRADING CENTRE MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	7,230	4,027
Cash at bank and in hand		65,882	54,838
		<u>73,112</u>	<u>58,865</u>
<b>Creditors: amounts falling due within one year</b>	5	(17,125)	(10,905)
<b>Net current assets</b>		<u>55,987</u>	<u>47,960</u>
<b>Net assets</b>		<u>55,987</u>	<u>47,960</u>
<b>Capital and reserves</b>			
Called up share capital		54	54
Profit and loss account		55,933	47,906
<b>Shareholders' funds</b>		<u>55,987</u>	<u>47,960</u>

For the year ending 31 March 2023 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 22 November 2023 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 2023**

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**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**

	2023	2022
	£	£

**Amounts falling due within one year**

Trade debtors	6,506	3,565
Accrued income and prepayments	788	462
Other debtors	(64)	-
	7,230	4,027

**5 Creditors: amounts falling due within one year**

	2023	2022
	£	£

VAT	(892)	(1,214)
Trade creditors	16,789	9,999
Taxes and social security	603	595
Accruals	625	1,525
	17,125	10,905

**6 Average number of employees**

During the year the average number of employees was 5 (2022: 5).

