

Registered number
02702324

Waverley Square Estates Limited

Filleted Accounts

31 May 2017

Waverley Square Estates Limited**Registered number:** 02702324**Balance Sheet****as at 31 May 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	-	916
Current assets			
Stocks	10,000	10,000	
Creditors: amounts falling due within one year	3	(242,061)	(234,867)
Net current liabilities		(232,061)	(224,867)
Net liabilities		<u>(232,061)</u>	<u>(223,951)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(232,063)	(223,953)
Shareholder's funds		<u>(232,061)</u>	<u>(223,951)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Fearnley

Director

Approved by the board on 27 February 2018

for the year ended 31 May 2017

Basis of preparation

Turnover

Tangible fixed assets

Plant and machinery over 5 years

Stocks

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 June 2016	12,129	2,065	14,194
At 31 May 2017	12,129	2,065	14,194
Depreciation			
At 1 June 2016	11,213	2,065	13,278
Charge for the year	916	-	916
At 31 May 2017	12,129	2,065	14,194
Net book value			

At 31 May 2017	-	-	-
At 31 May 2016	916	-	916

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	89,496	89,496
Other creditors	152,565	145,371
	<u>242,061</u>	<u>234,867</u>

4 Related party transactions

At 31 May 2017 the company owed Mr Fearnley £152565 (2016 £145371)

5 Controlling party

The company is under the control of the director

6 Other information

Waverley Square Estates Limited is a private company limited by shares and incorporated in England. Its registered office is:

Walton Head House

Walton Head Lane

Kirby Overblow

Harrogate

HG3 1HG

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.