

Registered number
4489954

Waterloo Penthouse Limited

Financial Statements

31 March 2012

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COMPANIES HOUSE

WATERLOO PENTHOUSE LIMITED

DIRECTOR'S REPORT

The Director hereby submits the Annual Report and Accounts of the company for the year ended 31 March 2012

DIRECTOR

The following person served as director during the period

Mr B Shaw

Approved by the board and signed by

A handwritten signature in black ink, appearing to read 'B Shaw', with a stylized, cursive script.

Mr B Shaw
Director

Date: 27th December 2012

Waterloo Penthouse Limited
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Stock	1	32,413	32,413
Debtors		<u>1</u>	<u>1</u>
		32,414	32,414
Creditors, amounts falling due within one year		<u>-965</u>	<u>-965</u>
Net current assets		31,449	31,449
Net assets		<u>31,449</u>	<u>31,449</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		31,349	31,349
Shareholders' funds		<u>31,449</u>	<u>31,449</u>

For the year ending 31/03/2012 the company is entitled to exemption under Section 480 of the Companies Act 2006. The director has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- i ensuring that the company keeps proper accounting records which comply with Section 386, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this act relating to accounts, so far as is applicable to the company

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors and signed by



Mr B Shaw
Director

Date. 27th December 2012

Waterloo Penthouse Limited
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Stocks

Stock is valued at the lower of cost and net realisable value

2 Share capital			2012	2011
			£	£
Authorised				
Ordinary shares of £1 each			1,000	1,000
	2012	2011	2012	2011
	No	No	£	£
Alloted called up and fully paid				
Ordinary shares of £1 each	100	100	100	100