

Registered number  
4489954

# **Waterloo Penthouse Limited**

## **Financial Statements**

**31 March 2017**

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22/12/2017

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COMPANIES HOUSE

# **WATERLOO PENTHOUSE LIMITED**

## **DIRECTOR'S REPORT**

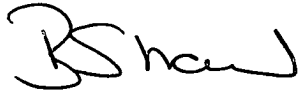
The Director hereby submits the Annual Report and Accounts of the company for the year ended 31 March 2017.

## **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: 21/12/2017

**Waterloo Penthouse Limited**  
**Balance Sheet**  
**as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Stock	1	32,413	32,413
Debtors		<u>1</u>	<u>1</u>
		32,414	32,414
<b>Creditors: amounts falling due within one year</b>		<u>-965</u>	<u>-965</u>
<b>Net current assets</b>		31,449	31,449
<b>Net assets</b>		<u>31,449</u>	<u>31,449</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		31,349	31,349
<b>Shareholders' funds</b>		<u>31,449</u>	<u>31,449</u>

For the year ending 31/03/2017 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: 21/12/2017

**Waterloo Penthouse Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

**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**

			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			1,000	1,000
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Alloted called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100