

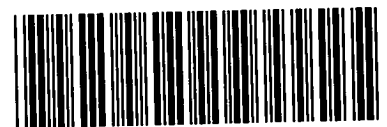
Registered number
4489954

Waterloo Penthouse Limited

Financial Statements

31 March 2014

TUESDAY



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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 2014.

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: 07th November 2014

Waterloo Penthouse Limited
Balance Sheet
as at 31 March 2014

| | Notes | 2014 £ | 2013 £ |
|---|-------|---------------|---------------|
| 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 31/03/2014 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: 07th November 2014

Waterloo Penthouse Limited
Notes to the Accounts
for the year ended 31 March 2014

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

| | | | 2014 | 2013 |
|-----------------------------------|-------------|-------------|-------------|-------------|
| | | | £ | £ |
| Authorised | | | | |
| Ordinary shares of £1 each | | | 1,000 | 1,000 |
| | 2014 | 2013 | 2014 | 2013 |
| | No | No | £ | £ |
| Alloted called up and fully paid: | | | | |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |