

# Waltham Tea Gardens Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2018

**Waltham Tea Gardens Limited**

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## Waltham Tea Gardens Limited

(Registration number: 04547289)

### Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	10,800	13,976
Current assets	15,880	13,797
Prepayments and accrued income	728	529
Creditors: Amounts falling due within one year	(17,532)	(21,195)
Net current liabilities	(924)	(6,869)
Total assets less current liabilities	9,876	7,107
Accruals and deferred income	(2,851)	(5,687)
	7,025	1,420
Capital and reserves	7,025	1,420

#### 1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 04547289.

The address of its registered office is:

Waltham Tea Gardens

Skinner's Lane

Waltham Grimsby

NE Lincs

DN37 0EU

These financial statements were authorised for issue by the Board on 21 May 2019.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared for the single entity in sterling and are rounded to the nearest pound.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 13 (2017 - 15).

#### 3 Related party transactions

##### Transactions with directors

	At 1 November 2017 £	Repayments by director £	At 31 October 2018 £
2018			
J Hannington			
Advances provided to directors and repayments made	104	(104)	-

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# Waltham Tea Gardens Limited

(Registration number: 04547289)

## Balance Sheet as at 31 October 2018

	Advances to directors £	At 31 October 2017 £
2017		
J Hannington		
Advances provided to directors and repayments made	104	104

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 May 2019 and signed on its behalf by:

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R Hannington  
Company secretary and director

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.