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**WATERSIDE MANAGEMENT COMPANY (ATHERSTONE) LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**WATERSIDE MANAGEMENT COMPANY (ATHERSTONE) LIMITED**  
**REGISTERED NUMBER: 04582511**

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**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2018**

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	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	30	30	
	<u>30</u>	<u>30</u>	
<b>Total assets less current liabilities</b>		30	30
<b>Net assets</b>		<u>30</u>	<u>30</u>
<b>Capital and reserves</b>			
Called up share capital		30	30
		<u>30</u>	<u>30</u>

For the year ended 30 November 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 April 2019.

**W W Pheasey**  
Director

The notes on page 2 form part of these financial statements.

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**WATERSIDE MANAGEMENT COMPANY (ATHERSTONE) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**1. General information**

Waterside Management Company (Atherstone) Limited is a limited liability company incorporated and domiciled in England. The registered office is shown on the Company Information page.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2017 - 2).

**4. Debtors**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<i>£</i>
Called up share capital not paid	<b>30</b>	<i>30</i>
	<u><b>30</b></u>	<u><i>30</i></u>

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.