

WATERSIDE DEVELOPMENTS (HULL) LIMITED

**Company Registration Number:
05868709 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

WATERSIDE DEVELOPMENTS (HULL) LIMITED

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WATERSIDE DEVELOPMENTS (HULL) LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

Donal Ennis

Registered office:

136
West Ham Lane
The Greyhound
London
England
E15 4PT

Company Registration Number:

05868709 (England and Wales)

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,858,100	1,858,100
Total fixed assets:		<u>1,858,100</u>	<u>1,858,100</u>
Current assets			
Cash at bank and in hand:		3,316	2,073
Total current assets:		<u>3,316</u>	<u>2,073</u>
Creditors: amounts falling due within one year:		<u>(17,386)</u>	<u>(27,917)</u>
Net current assets (liabilities):		<u>(14,070)</u>	<u>(25,844)</u>
Total assets less current liabilities:		1,844,030	1,832,256
Creditors: amounts falling due after more than one year:	5	<u>(1,771,157)</u>	<u>(1,771,157)</u>
Total net assets (liabilities):		<u>72,873</u>	<u>61,099</u>

The notes form part of these financial statements

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	6	186,681	186,681
Profit and loss account:		(113,810)	(125,584)
Shareholders funds:		<u>72,873</u>	<u>61,099</u>

For the year ending 31 July 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 July 2021

And Signed On Behalf Of The Board By:

Name: Donal Ennis

Status: Director

The notes form part of these financial statements

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Tangible Assets

	Total
Cost	£
At 01 August 2019	1,858,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2020	<u>1,858,100</u>
Depreciation	
At 01 August 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 July 2020	<u>-</u>
Net book value	
At 31 July 2020	<u>1,858,100</u>
At 31 July 2019	<u>1,858,100</u>

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Creditors: amounts falling due after more than one year note

Creditors include an amount of £ 1,771,157 for which security has been given.

WATERSIDE DEVELOPMENTS (HULL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

6. Revaluation reserve

	2020 £
Balance at 01 August 2019	186,681
Surplus or deficit after revaluation	0
Balance at 31 July 2020	<u>186,681</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.