

Company Registration No. 06739917 (England and Wales)

WATERMELON INVESTMENTS PLC
DORMANT ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

WATERMELON INVESTMENTS PLC

BALANCE SHEET

AS AT 30 JUNE 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|---|-------|-----------|-----------|-----------|-----------|
| Fixed assets | | | | | |
| Investments | | | 10,000 | | 10,000 |
| Current assets | | | | | |
| Debtors | | 2,403 | | 2,403 | |
| Creditors: amounts falling due within one year | | (54,214) | | (54,214) | |
| Net current liabilities | | | (51,811) | | (51,811) |
| Net liabilities | | | (41,811) | | (41,811) |
| Capital and reserves | | | | | |
| Called up share capital | 1 | | 114,132 | | 114,132 |
| Share premium account | | | 715,556 | | 715,556 |
| Profit and loss reserves | | | (871,499) | | (871,499) |
| Total equity | | | (41,811) | | (41,811) |

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 26 January 2022 and are signed on its behalf by:

Mr A M O'Connor
Director

Company Registration No. 06739917

WATERMELON INVESTMENTS PLC

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

| | | | | | |
|---|-------------------------------|-------------------|-------------------|----------------|----------------|
| 1 | Share capital | | | | |
| | | 2021 | 2020 | 2021 | 2020 |
| | | Number | Number | £ | £ |
| | Ordinary share capital | | | | |
| | Issued and fully paid | | | | |
| | Ordinary shares of 0.01p each | 50,113,717 | 50,113,717 | 5,012 | 5,012 |
| | Deferred shares of 1.24p each | 8,800,000 | 8,800,000 | 109,120 | 109,120 |
| | | <u>58,913,717</u> | <u>58,913,717</u> | <u>114,132</u> | <u>114,132</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.