

17 Waterloo St Company Limited

Abbreviated Accounts

31 December 2012

Registered number

06768772

17 Waterloo St Company Limited**Registered number:** 06768772**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	16,250	16,250
Current assets			
Debtors		2,805	2,654
Cash at bank and in hand		2,249	32,570
		<u>5,054</u>	<u>35,224</u>
Creditors: amounts falling due within one year		(4,254)	(34,424)
Net current assets		<u>800</u>	<u>800</u>
Total assets less current liabilities		<u>17,050</u>	<u>17,050</u>
Creditors: amounts falling due after more than one year		(16,250)	(16,250)
Net assets		<u>800</u>	<u>800</u>
Capital and reserves			
Called up share capital	3	800	800
Shareholders' funds		<u>800</u>	<u>800</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs C Packham

Director

Approved by the board on 15 September 2013

17 Waterloo St Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

At 1 January 2012	16,250
At 31 December 2012	<u>16,250</u>

Depreciation

At 31 December 2012	<u>-</u>
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Net book value

At 31 December 2012	16,250
At 31 December 2011	<u>16,250</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	800	<u>800</u>	<u>800</u>

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