

**WATERLAND MEDIA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**WATERLAND MEDIA LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**WATERLAND MEDIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Christina Anne CONNOR Bethany CONNOR
<b>Company Number</b>	07097485 (England and Wales)
<b>Registered Office</b>	5 THE WARREN WITCHFORD CAMBRIDGESHIRE CB6 2HN
<b>Accountants</b>	Fordham Finance Group LTD 100 Clay Street Soham CB7 5HL

**WATERLAND MEDIA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	564	422
Current assets	66,544	89,156
Prepayments and accrued income	-	585
Creditors: amounts falling due within one year	(59,799)	(70,201)
<b>Net current assets</b>	<b>6,745</b>	<b>19,540</b>
<b>Total assets less current liabilities</b>	<b>7,309</b>	<b>19,962</b>
Creditors: amounts falling due after more than one year	-	(253)
Accruals and deferred income	(950)	(1,950)
<b>Net assets</b>	<b>6,359</b>	<b>17,759</b>
<b>Capital and reserves</b>	<b>6,359</b>	<b>17,759</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

WATERLAND MEDIA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07097485. The registered office is 5 THE WARREN, WITCHFORD, CAMBRIDGESHIRE, CB6 2HN.

**2 Directors' advances, credit and guarantees**

The accounts include an outstanding directors loan account to the value of 9,965 which is given interest-free and is repayable fully on demand.

**3 Average number of employees**

During the year the average number of employees was 4 (2018: 4).

**WATERLAND MEDIA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019 (CONTINUED)**

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For the year ending 31 December 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 January 2021

Christina Anne CONNOR  
Director

Company Registration No. 07097485

