

**WATERLAND MEDIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Chouls & Co Limited

ACA

3 The Frs
Wilburton
Ely
Cambridgeshire
CB6 3FL

Waterland Media Limited
Balance Sheet
As at 31 December 2017

Registered number: 07097485

	2017	2016
	£	£
Fixed assets	844	1,266
Current assets	92,568	58,981
Creditors: Amounts Falling Due Within One Year	(59,878)	(54,828)
NET CURRENT ASSETS	<u>32,690</u>	<u>4,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>33,534</u>	<u>5,419</u>
Creditors: Amounts Falling After More Than One Year	(253)	(253)
Accruals and deferred income	(1,950)	(1,700)
NET ASSETS	<u><u>31,331</u></u>	<u><u>3,466</u></u>
CAPITAL AND RESERVES	<u><u>31,331</u></u>	<u><u>3,466</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £29,543.

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Waterland Media Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07097485 . The registered office is Waterland House, 5 The Warren, Witchford, Cambridgeshire, CB6 2HN.

Waterland Media Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Christina Connor

25/09/2018

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.