

WATERFRONT REAL ESTATE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

WATERFRONT REAL ESTATE LIMITED

Contents Page

For the year ended 30 September 2016

Accountants' Report

Statement of Financial Position

Notes to the Financial Statement

WATERFRONT REAL ESTATE LIMITED

Accountants' Report

For the year ended 30 September 2016

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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S G ACCOUNTANCY (UK) LIMITED
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SA66 7JS
26 June 2017

WATERFRONT REAL ESTATE LIMITED

Statement of Financial Position

As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	365	365
		365	365
Current assets			
Cash at bank and in hand		8,444	382
Creditors: amount falling due within one year		(2,455)	(866)
Net current assets		5,989	(484)
Total assets less current liabilities		6,354	(119)
Net assets		6,354	(119)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		5,354	(1,119)
Shareholders funds		6,354	(119)

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Nicholas Dantes
Director

Date approved by the board: 26 June 2017

WATERFRONT REAL ESTATE LIMITED

Notes to the Abridged Financial Statements

For the year ended 30 September 2016

Statutory Information

WATERFRONT REAL ESTATE LIMITED is a private limited company, limited by shares, domiciled in , registration number 07367193.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	0 Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 October 2015	365	365
Additions	-	-
Disposals	-	-
At 30 September 2016	365	365
Depreciation		
At 01 October 2015	-	-
Charge for year	-	-
On disposals	-	-
At 30 September 2016	-	-
Net book values		
At 30 September 2016	365	365
At 30 September 2015	365	365

3. Share Capital

Allotted	2016	2015
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

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.