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## WATERLOO TAP LIMITED

### **UNAUDITED**

## FINANCIAL STATEMENTS

### INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2020

## WATERLOO TAP LIMITED REGISTERED NUMBER: 08601914

#### BALANCE SHEET AS AT 31 MARCH 2020

	2	2019 £	
Fixed assets	5,7	68,964	
Current assets	278,847	128,235	
Creditors: amounts falling due within one year	(102,111)	(93,662)	
Net current assets	176,7	36	34,573
Total assets less current liabilities	182,5		103,537
Net assets	182,5		103,537
Capital and reserves	182,5	20	103,537

#### Notes

#### General information

Waterloo Tap Limited is a private company, limited by shares and registered in England and Wales. The address of the registered office is Basement Of Tavistock Hotel Tavistock Square, Bedford Way, London, WC1H 9EU.

#### Average number of employees

The average monthly number of employees, including directors, during the year was 7 (2019 - 10).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The	e financia	l statemen	ts were	approved	and a	uthorise	d for	issue	by ti	he	board	and	were	signed	on it	ts be	half	by:

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J C Dalton			
Director			

## WATERLOO TAP LIMITED REGISTERED NUMBER: 08601914

# BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2020

Date: 25 March 2021

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.