

**Waterloo Town Team Ltd**

**Company No. 09060432**

**Unaudited Accounts**

**31 May 2023**

TUESDAY



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26/03/2024

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**Waterloo Town Team Ltd**  
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**Waterloo Town Team Ltd**  
**Company Information**

**Directors**

P.P. Cummins  
A. Elliott  
P. Lappin  
C.N. Thompson

**Registered Office**

10 Church Road  
Waterloo  
Liverpool  
Merseyside  
L22 5NB

**Accountants**

Sefton Council for Voluntary Service  
Burlington House  
Crosby Road North  
Waterloo  
Liverpool  
L22 0LG

**Waterloo Town Team Ltd**

**Directors Report**

The Directors present their report and accounts for the year ended 31 May 2023.

**Principal activities**

The principal activity of the company during the year under review was to promote the local community of Waterloo for the benefit of the community.

**Directors**

The Directors who served during the year were as follows:

P.P. Cummins

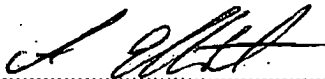
A. Elliott

P. Lappin

C.N. Thompson

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



A. Elliott

Director

19 March 2024

**Waterloo Town Team Ltd**

**Balance Sheet**

**at 31 May 2023**

**Company No. 09060432**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	14,959	15,134
Creditors: Amounts falling due within one year		(75)
Net current assets	<u>14,959</u>	<u>15,059</u>
Total assets less current liabilities	14,959	15,059
Accruals and deferred income	(14,959)	(15,059)

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	0	0

**3 Additional information**

Waterloo Town Team Ltd is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 09060432

Its registered office is:

10 Church Road

Waterloo

Liverpool

Merseyside

L22 5NB

For the year ended 31 May 2023 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 15 March 2024 and signed on its behalf by:



A. Elliott - Director

**Waterloo Town Team Ltd**  
**Income and Expenditure Account**  
**for the year ended 31 May 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	175	75
Other charges	(175)	(75)
Surplus before tax for the financial year	<u>-</u>	<u>-</u>
Tax	-	-
Surplus for the financial year	<u>-</u>	<u>-</u>

**Waterloo Town Team Ltd**  
**Detailed Balance Sheet Notes**  
**for the year ended 31 May 2023**

**1 Current assets**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	1,373	1,548
Trade debtors	13,586	13,586
	<u>14,959</u>	<u>15,134</u>

**2 Creditors:**  
amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	75
	<u>-</u>	<u>75</u>

**3 Accruals and deferred income**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	175	100
Deferred income	14,784	14,959
	<u>14,959</u>	<u>15,059</u>

**Waterloo Town Team Ltd**  
**Detailed Income and Expenditure Account**  
**for the year ended 31 May 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>175</b>	<b>75</b>
<b>Other charges</b>		
Legal and professional costs		
Accountancy and bookkeeping	175	75
	<u>175</u>	<u>75</u>
<b>Total Other charges</b>	<u>175</u>	<u>75</u>
<b>Surplus before tax for the financial year</b>	<u>-</u>	<u>-</u>