

Abbreviated Unaudited Accounts
for the Period 29 July 2014 to 31 July 2015
for
Water Lane Flitwick Limited

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for the Period 29 July 2014 to 31 July 2015**

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Water Lane Flitwick Limited

Company Information
for the Period 29 July 2014 to 31 July 2015

DIRECTORS:

G R Greenfield
Ms Y A Shariff
D S Sharp

REGISTERED OFFICE:

1st Floor, 3-5
Bleeding Heart Yard
London
EC1N 8SJ

REGISTERED NUMBER:

09152378 (England and Wales)

ACCOUNTANTS:

Howarth Armsby
New Broad Street House
35 New Broad Street
London
EC2M 1NH

Abbreviated Balance Sheet
31 July 2015

	Notes	£
CURRENT ASSETS		
Stocks		16,000
Debtors		1,134
Cash in hand		<u>3</u>
		17,137
CREDITORS		
Amounts falling due within one year		<u>18,065</u>
NET CURRENT LIABILITIES		<u>(928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(928)</u>
CAPITAL AND RESERVES		
Called up share capital	2	3
Profit and loss account		<u>(931)</u>
SHAREHOLDERS' FUNDS		<u>(928)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 April 2016 and were signed on its behalf by:

Ms Y A Shariff - Director

D S Sharp - Director

G R Greenfield - Director

**Notes to the Abbreviated Accounts
for the Period 29 July 2014 to 31 July 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	A	£1	1
1	B	£1	1
1	C	£1	1
			<hr/>
			3
			<hr/>

The following shares were allotted and fully paid for cash at par during the period:

- 1 A shares of £1 each
- 1 B shares of £1 each
- 1 C shares of £1 each

Water Lane Flitwick Limited

**Report of the Accountants to the Directors of
Water Lane Flitwick Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2015 set out on pages three to six and you consider that the company is exempt from an audit.

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.

Howarth Armsby
New Broad Street House
35 New Broad Street
London
EC2M 1NH

Date:

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.