

REGISTERED NUMBER: 09152378 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Water Lane Flitwick Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Water Lane Flitwick Limited

**Company Information
for the Year Ended 31 July 2016**

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 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Stocks		461,348	16,000
Debtors		-	1,134
Cash at bank and in hand		36	3
		<u>461,384</u>	<u>17,137</u>
CREDITORS			
Amounts falling due within one year		<u>462,705</u>	<u>18,065</u>
NET CURRENT LIABILITIES		<u>(1,321)</u>	<u>(928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,321)</u>	<u>(928)</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		<u>(1,324)</u>	<u>(931)</u>
SHAREHOLDERS' FUNDS		<u>(1,321)</u>	<u>(928)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Water Lane Flitwick Limited (Registered number: 09152378)

Abbreviated Balance Sheet - continued
31 July 2016

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 21 April 2017 and were signed on its behalf by:

Ms Y A Shariff - Director

D S Sharp - Director

G R Greenfield - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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:	31.7.16 £	31.7.15 £
1	A	£1	1	1
1	B	£1	1	1
1	C	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

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 four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to seven 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.