

**WATER LANE FLITWICK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**WATER LANE FLITWICK LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**WATER LANE FLITWICK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Directors</b>	Guy Greenfield Yasmin Shariff Deen Shariff
<b>Company Number</b>	09152378 (England and Wales)
<b>Registered Office</b>	70 Cowcross Street London EC1M 6EJ UK
<b>Accountants</b>	Howarth Armsby Studio House Delamare Road Cheshunt Hertfordshire EN8 9SH

**WATER LANE FLITWICK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	2022 £	2021 £
Current assets	814,698	1,338,999
Prepayments and accrued income	(23,900)	-
Creditors: amounts falling due within one year	(702,145)	(1,386,906)
<b>Net current assets/(liabilities)</b>	<b>88,653</b>	<b>(47,907)</b>
<b>Total assets less current liabilities</b>	<b>88,653</b>	<b>(47,907)</b>
Accruals and deferred income	-	(1,400)
<b>Net assets/(net liabilities)</b>	<b>88,653</b>	<b>(49,307)</b>
<b>Capital and reserves</b>	<b>88,653</b>	<b>(49,307)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Water Lane Flitwick Ltd is a private company, limited by shares, registered in England and Wales, registration number 09152378. The registered office is 70 Cowcross Street, London, EC1M 6EJ, UK.

**2 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

For the year ending 31 July 2022 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 April 2023

Yasmin Shariff  
Director

Company Registration No. 09152378

