

WATERFORDS GROUP LIMITED

**Company Registration Number:
10226801 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

WATERFORDS GROUP LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2023

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WATERFORDS GROUP LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	21,656	28,576
Total fixed assets:		21,656	28,576
Current assets			
Stocks:		210,728	324,015
Cash at bank and in hand:		579,152	747,429
Investments:	4		250,000
Total current assets:		789,880	1,321,444
Creditors: amounts falling due within one year:	5	(749,577)	(1,298,163)
Net current assets (liabilities):		40,303	23,281
Total assets less current liabilities:		61,959	51,857
Total net assets (liabilities):		61,959	51,857
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		61,859	51,757
Shareholders funds:		61,959	51,857

The notes form part of these financial statements

WATERFORDS GROUP LIMITED

Balance sheet statements

For the year ending 30 June 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 March 2024
and signed on behalf of the board by:**

Name: A Soni
Status: Director

The notes form part of these financial statements

WATERFORDS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

WATERFORDS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	12	12

WATERFORDS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	37,803
At 30 June 2023	<u>37,803</u>
Depreciation	
At 01 July 2022	9,227
Charge for year	6,920
At 30 June 2023	<u>16,147</u>
Net book value	
At 30 June 2023	<u>21,656</u>
At 30 June 2022	<u>28,576</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Current investments

2022 250000

WATERFORDS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Creditors: amounts falling due within one year note

2023 7495772022 1298163

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