

COMPANY REGISTRATION NUMBER: 10966722

WAITT HOMES (PIERVIEW) LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 September 2022

WAITT HOMES (PIERVIEW) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

CONTENTS	PAGE
Report to the Director on the Preparation of the Unaudited Statutory Financial Statements	1
Income Statement	2
Statement of Financial Position and the Notes to the Financial Statements	3

WAITT HOMES (PIERVIEW) LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WAITT HOMES (PIERVIEW) LIMITED

YEAR ENDED 30 SEPTEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waitt Homes (Pierview) Limited for the year ended 30 September 2022, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

BROOKS & WESTON Chartered Certified Accountants

3 High Street St Lawrence Ramsgate Kent CT11 0QL

13 June 2023

WAITT HOMES (PIERVIEW) LIMITED

INCOME STATEMENT

YEAR ENDED 30 SEPTEMBER 2022

	2022	2021
	£	£
Cost of raw materials and consumables	(4,553)	(4,208)
Other charges	4,517	4,171
PROFIT	36	37

WAITT HOMES (PIERVIEW) LIMITED

STATEMENT OF FINANCIAL POSITION

30 September 2022

	2022	2021
	£	£
Current assets	972,443	783,703
Creditors: amounts falling due within one year	958,259	780,293
NET CURRENT ASSETS	14,184	3,410
TOTAL ASSETS LESS CURRENT LIABILITIES	14,184	3,410
Accruals and deferred income	12,433	1,695
	1,751	1,715
Capital and reserves	1,751	1,715

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director entered into the following advances and credits with the company:

	2022		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr W Waitt	(761,893)	(177,966)	(939,859)
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	2021		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr W Waitt	(739,723)	(22,170)	(761,893)
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For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 13 June 2023 , and are signed on behalf of the board by:

Mr W Waitt

Director

Company registration number: 10966722

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 High Street, St Lawrence, Ramsgate, CT11 0QL, Kent.

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.