

REGISTERED NUMBER: 11558083 (England and Wales)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020**

**FOR**

**WATERGUARD FACILITIES MANAGEMENT LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**WATERGUARD FACILITIES MANAGEMENT LTD (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**DIRECTORS:**

A Glover  
J Hartley

**REGISTERED OFFICE:**

Gower House  
Rudcarr Lane  
Warthill  
York  
North Yorkshire  
YO19 5TL

**REGISTERED NUMBER:**

11558083 (England and Wales)

**ACCOUNTANTS:**

Positive Accountants  
Elmwood House  
York Road  
Kirk Hammerton  
York  
North Yorkshire  
YO26 8DH

**BALANCE SHEET**  
**30 APRIL 2020**

	£	£
<b>FIXED ASSETS</b>		<b>811</b>
<b>CURRENT ASSETS</b>	<b>130,429</b>	
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(52,701)</u>	
<b>NET CURRENT ASSETS</b>		<u><b>77,728</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>78,539</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>78,539</b></u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**

**30 APRIL 2020**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2020 and were signed on its behalf by:

J Hartley - Director

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.