

**Waterloo Hire Holdings Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**

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for the year ended 31 March 2023**

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**Waterloo Hire Holdings Limited**

**Company Information  
for the year ended 31 March 2023**

**DIRECTORS:**

Mr S P Harris  
Mrs L E Harris

**REGISTERED OFFICE:**

Meliden Road  
Dyserth  
Denbighshire  
LL18 6DD

**REGISTERED NUMBER:**

13291855 (England and Wales)

**ACCOUNTANTS:**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**Balance Sheet**  
**31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		446,104		-
Investments	5		<u>330,000</u>		<u>330,000</u>
			776,104		330,000
<b>CURRENT ASSETS</b>					
Debtors	6	100		100	
Cash at bank		<u>5,993</u>		<u>-</u>	
		6,093		100	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>601,129</u>		<u>330,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(595,036)</u>		<u>(329,900)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			181,068		100
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>135,162</u>		<u>-</u>
<b>NET ASSETS</b>			<u>45,906</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>45,806</u>		<u>-</u>
			<u>45,906</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 June 2023 and were signed on its behalf by:

Mr S P Harris - Director

**Notes to the Financial Statements  
for the year ended 31 March 2023**

**1. STATUTORY INFORMATION**

Waterloo Hire Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
Additions	443,468	2,756	446,224
At 31 March 2023	<u>443,468</u>	<u>2,756</u>	<u>446,224</u>
<b>DEPRECIATION</b>			
Charge for year	-	120	120
At 31 March 2023	<u>-</u>	<u>120</u>	<u>120</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>443,468</u>	<u>2,636</u>	<u>446,104</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>330,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>330,000</u>
At 31 March 2022	<u>330,000</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	<u>100</u>	<u>100</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Amounts owed to group undertakings	366,658	63,250
Other creditors	<u>234,471</u>	<u>266,750</u>
	<u>601,129</u>	<u>330,000</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Bank loans	<u>135,162</u>	<u>-</u>

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.