

**WATERWAY INDUSTRIAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Waterway Industrial Limited
Balance Sheet
As At 30 June 2023

Registered number: NI679832

	30 June 2023	30 June 2022
	£	£
Current assets	46,410	40,800
Creditors: Amounts Falling Due Within One Year	(21,308)	(41)
NET CURRENT ASSETS	<u>25,102</u>	<u>40,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>25,102</u>	<u>40,759</u>
NET ASSETS	<u><u>25,102</u></u>	<u><u>40,759</u></u>
CAPITAL AND RESERVES	<u><u>25,102</u></u>	<u><u>40,759</u></u>

Notes

1. General Information

Waterway Industrial Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI679832 . The registered office is 4 Cochranstown Road, Dundrod, Crumlin, Antrim, BT29 4JF.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 30 June 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Bell

Director

19/03/2024

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.