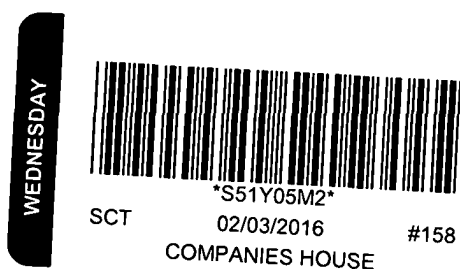


REGISTERED NUMBER: SC315235 (Scotland)

Waterloo Bridge Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015



HENDERSON & COMPANY
CHARTERED ACCOUNTANTS
73 UNION STREET
GREENOCK

Waterloo Bridge Limited (Registered number: SC315235)

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

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Waterloo Bridge Limited
Company Information
for the Year Ended 30 June 2015

DIRECTOR: D Paling

SECRETARY: D Paling

REGISTERED OFFICE: 71 Lochwinnoch Road
Kilmacolm
Renfrewshire
PA13 4LG

REGISTERED NUMBER: SC315235 (Scotland)

ACCOUNTANTS: Henderson & Company
73 Union Street
Greenock
Renfrewshire
PA16 8BG

Waterloo Bridge Limited (Registered number: SC315235)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	136,465	72,316
CURRENT ASSETS			
Debtors	3	24,266	12,079
Prepayments and Accrued Income		4,570	76,127
Cash at Bank		-	24,546
		28,836	112,752
CREDITORS			
Amounts falling due within one year		38,393	45,628
NET CURRENT (LIABILITIES)/ASSETS		(9,557)	67,124
TOTAL ASSETS LESS CURRENT LIABILITIES		126,908	139,440
CREDITORS			
Amounts falling due after more than one year		(48,240)	-
PROVISIONS FOR LIABILITIES		(27,255)	(14,417)
NET ASSETS		51,413	125,023
CAPITAL AND RESERVES			
Called Up Share Capital	4	600	600
Profit and Loss Account		50,813	124,423
SHAREHOLDERS' FUNDS		51,413	125,023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

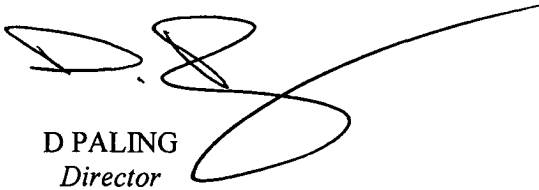
The notes form part of these abbreviated accounts

Waterloo Bridge Limited (Registered number: SC315235)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 December 2015 and were signed by:



D PALING
Director

The notes form part of these abbreviated accounts

Waterloo Bridge Limited (Registered number: SC315235)

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and Machinery etc - 25% on reducing balance

Deferred Tax

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

Hire Purchase and Leasing Commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	95,096
Additions	<u>87,710</u>
At 30 June 2015	<u>182,806</u>
DEPRECIATION	
At 1 July 2014	22,780
Charge for year	<u>23,561</u>
At 30 June 2015	<u>46,341</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>136,465</u></u>
At 30 June 2014	<u><u>72,316</u></u>

Waterloo Bridge Limited (Registered number: SC315235)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £17,079.

4. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid:

Number:	Class:	Nominal Value:	2015 £	2014 £
600	Ordinary	£1	<u>600</u>	<u>600</u>

5. ULTIMATE PARENT COMPANY

Beach Leisure Ltd. (incorporated in England and Wales) is regarded by the director as being the company's ultimate parent company.