

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

**Company Registration Number:
00177455 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2014

End date: 31 October 2015

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

Abbreviated Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	55,131	57,961
Total fixed assets:		<u>55,131</u>	<u>57,961</u>
Current assets			
Debtors:	3	18,105	18,105
Cash at bank and in hand:		9,448	8,091
Total current assets:		<u>27,553</u>	<u>26,196</u>
Creditors: amounts falling due within one year:		(300)	(350)
Net current assets (liabilities):		<u>27,253</u>	<u>25,846</u>
Total assets less current liabilities:		82,384	83,807
Total net assets (liabilities):		<u><u>82,384</u></u>	<u><u>83,807</u></u>

The notes form part of these financial statements

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	4	2,643	2,643
Profit and loss account:		79,741	81,164
Shareholders funds:		<u>82,384</u>	<u>83,807</u>

For the year ending 31 October 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: William Washington

Status: Director

The notes form part of these financial statements

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Tangible fixed assets depreciation policy

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

Land and Buildings - 2% on cost

Fixtures and Fittings - 10% on reducing balance

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

2. Tangible assets

	Total
Cost	£
01 November 2014:	155,241
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2015:	<u>155,241</u>
Depreciation	
01 November 2014:	97,280
Charge for year:	2,830
On disposals:	0
Other adjustments:	0
31 October 2015:	<u>100,110</u>
Net book value	
31 October 2015:	<u>55,131</u>
31 October 2014:	<u>57,961</u>

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

3. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	18,105	18,105
Total:	<u>18,105</u>	<u>18,105</u>

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

4. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,643	1.00	2,643
Preference shares:			0
Total share capital (£):			2,643

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,643	1.00	2,643
Preference shares:			0
Total share capital (£):			2,643

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.