

Registered Number 00177455

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)

Micro-entity Accounts

31 October 2016

WAVERTREE RECREATION COMPANY(1921)LIMITED(THE)**Micro-entity Balance Sheet as at 31 October 2016****Registered Number 00177455**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	52,301	55,131
		<u>52,301</u>	<u>55,131</u>
Current assets			
Debtors		18,105	18,105
Cash at bank and in hand		10,862	9,448
		<u>28,967</u>	<u>27,553</u>
Creditors: amounts falling due within one year		(270)	(300)
Net current assets (liabilities)		<u>28,697</u>	<u>27,253</u>
Total assets less current liabilities		<u>80,998</u>	<u>82,384</u>
Total net assets (liabilities)		<u>80,998</u>	<u>82,384</u>
Capital and reserves			
Called up share capital		2,643	2,643
Profit and loss account		78,355	79,741
Shareholders' funds		<u>80,998</u>	<u>82,384</u>

- For the year ending 31 October 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 21 July 2017

And signed on their behalf by:

William Washington, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016

1 Tangible fixed assets

	£
Cost	
At 1 November 2015	155,241
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>155,241</u>
Depreciation	
At 1 November 2015	100,110
Charge for the year	2,830
On disposals	-
At 31 October 2016	<u>102,940</u>
Net book values	
At 31 October 2016	<u>52,301</u>
At 31 October 2015	<u>55,131</u>

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