

Company Registration Number 00177455 (England and Wales)

WAVERTREE RECREATION COMPANY (1921) LIMITED(THE)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

PAGES FOR FILING WITH REGISTRAR

WAVERTREE RECREATION COMPANY (1921) LIMITED(THE)

BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		46,641		49,471
Current assets	32,240		31,003	
Creditors: amounts falling due within one year	(1,562)		(783)	
Net current assets		30,678		30,220
Total assets less current liabilities		77,319		79,691
Net assets		77,319		79,691
Capital and reserves		77,319		79,691

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	-	-

WAVERTREE RECREATION COMPANY (1921) LIMITED(THE)

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

Wavertree Recreation Company (1921) Limited(The) is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, 5 Temple Square, Temple Street, Liverpool, Merseyside, L2 5RH.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 July 2019 and are signed on its behalf by:

Mr S Washington
Director

Company Registration Number 00177455

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.