

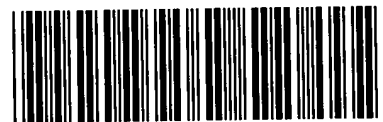
Company Registration No. 01537697 (England and Wales)

**WATERLOO ROAD SUNSET LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**Tavistock House South**  
**Tavistock Square**  
**London**  
**WC1H 9LG**

**Rayner Essex LLP**  
**Chartered Accountants**

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23/12/2016

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COMPANIES HOUSE

# **WATERLOO ROAD SUNSET LIMITED**

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# WATERLOO ROAD SUNSET LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		--		22,657
<b>Current assets</b>					
Debtors		67,440		114,597	
Cash at bank and in hand		164,467		194,766	
		231,907		309,363	
<b>Creditors: amounts falling due within one year</b>	3	(67,050)		(118,828)	
<b>Net current assets</b>			164,857		190,535
<b>Total assets less current liabilities</b>			164,857		213,192
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			164,757		213,092
<b>Shareholders' funds</b>			164,857		213,192

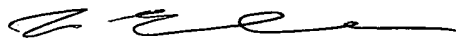
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/12/16.....



C E Owen  
Director

Company Registration No. 01537697

# WATERLOO ROAD SUNSET LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents the value of sales of goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Short leasehold property	Nil
Plant and machinery	25% straight line basis
Computer equipment	25% straight line basis
Motor vehicles	25% reducing balance basis

#### 1.4 Foreign currency translation

Transactions in foreign currencies are translated at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Where exchange differences result from the translation of foreign currency borrowings raised to acquire foreign assets they are taken to reserves and offset against the differences arising from the translation of those assets. All other exchange differences are dealt with through the profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	56,247
Disposals	(56,247)
	-----
At 31 March 2016	-
	-----
<b>Depreciation</b>	
At 1 April 2015	33,590
On disposals	(34,791)
Charge for the year	1,201
	-----
At 31 March 2016	-
	-----
<b>Net book value</b>	
At 31 March 2016	-
	=====
At 31 March 2015	22,657
	=====

# WATERLOO ROAD SUNSET LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

### 3 Creditors: amounts falling due within one year

Barclays Plc holds a mortgage debenture comprising of fixed & floating charges over all assets and undertakings of the company.

4 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

### 5 Ultimate parent company

The company's parent undertaking is Bopco Limited, a company registered in England and Wales.

### 6 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C E Owen - due to the company	-	76,575	890	-	30,000	47,465
J M Gresty-Poole - due to the company	-	5,990	229	-	5,990	229
		82,565	1,119	-	35,990	47,694

The loan accounts have been repaid in full since the balance sheet date.

#### Other transactions

At 31 March 2016, £525 (2015: £525) was due from Opal (Sales and Marketing) Limited. Opal (Sales and Marketing) Limited is under the control of the director C E Owen.

At 31 March 2016, £41,941 (2015: £41,941) was due to Opal London (Asia) Limited and included within other creditors. Opal London (Asia) Limited (incorporated in Hong Kong) is under the control of the directors C E Owen and J M Gresty-Poole.