

Company Registration Number 03296413 (England and Wales)

THE WATERGARDEN MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

THE WATERGARDEN MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Mr D J B Saunders Mr A C Calderbank
Secretary	Mr A C Calderbank
Company number	03296413
Registered office	3 Dewe Lane Burghfield Reading Berkshire RG30 3SU
Accountants	Kirk Rice LLP Victoria House 178-180 Fleet Road Fleet Hampshire GU51 4DA

THE WATERGARDEN MANAGEMENT COMPANY LIMITED

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THE WATERGARDEN MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE WATERGARDEN MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Watergarden Management Company Limited for the year ended 31 December 2019, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Watergarden Management Company Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of The Watergarden Management Company Limited and state those matters that we have agreed to state to the Board of Directors of The Watergarden Management Company Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Watergarden Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Watergarden Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of The Watergarden Management Company Limited. You consider that The Watergarden Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Watergarden Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Rice LLP

22 June 2020

Victoria House
178-180 Fleet Road
Fleet
Hampshire
GU51 4DA

THE WATERGARDEN MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019	2018
	£	£
	<hr/>	<hr/>
Profit	-	-
	<hr/> <hr/>	<hr/> <hr/>

THE WATERGARDEN MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Current assets	32		32	
	<u> </u>		<u> </u>	
Net current assets		32		32
		<u> </u>		<u> </u>
Capital and reserves		32		32
		<u> </u>		<u> </u>

Notes to the financial statements

1 Employees

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

	2019	2018
	Number	Number
Employees	2	3
	<u> </u>	<u> </u>

The Watergarden Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Dewe Lane, Burghfield, Reading, Berkshire, RG30 3SU.

For the year ended 31 December 2019 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 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 22 June 2020 and are signed on its behalf by:

Mr A C Calderbank
Director

Company Registration Number 03296413

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.