

Report of the Director and
Financial Statements
for the year ended 30th June 2010
for
Waterside Publishing Limited

REGISTERED NUMBER: 3715953

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Waterside Publishing Limited

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for the year ended 30th June 2010

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Waterside Publishing Limited

Company Information
for the year ended 30th June 2010

DIRECTOR: M V L Pearce

SECRETARY: C L Scoble

REGISTERED OFFICE: James Street West
Green Park
Bath
BA1 2BU

REGISTERED NUMBER: 3715953

Waterside Publishing Limited

Balance Sheet

REGISTERED NUMBER: 3715953

30th June 2010

		<u>2010</u>	<u>2009</u>
	Notes	£	£
CREDITORS: Amounts falling due within one year		<u>828,401</u>	<u>828,401</u>
NET CURRENT LIABILITIES:		<u>(828,401)</u>	<u>(828,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>(828,401)</u>	<u>(828,401)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(829,401)</u>	<u>(829,401)</u>
SHAREHOLDERS' FUNDS:		<u>(828,401)</u>	<u>(828,401)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2010 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

ON BEHALF OF THE BOARD:

M V L Pearce - Director

Approved by the Board on 4th March 2011

Profit and Loss Account
For the year ended 30th June 2010

During the financial year and the preceding financial year the company had not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of the financial statements

Waterside Publishing Limited

Notes to the Financial Statements
for the year ended 30th June 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current and previous years

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2010 £ <u>1,000</u>	2009 £ <u>1,000</u>
1,000	Ordinary			

3 ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of The Johnsons Group Limited incorporated in the United Kingdom and registered in England and Wales