

Registered Number 05546054

5 WATERLOO STREET LIMITED

Abbreviated Accounts

23 June 2013

Abbreviated Balance Sheet as at 23 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	14,425	14,425
		<u>14,425</u>	<u>14,425</u>
Current assets			
Debtors		3,659	-
Cash at bank and in hand		18	3,536
		<u>3,677</u>	<u>3,536</u>
Prepayments and accrued income		506	995
Creditors: amounts falling due within one year		(3,848)	(4,196)
Net current assets (liabilities)		<u>335</u>	<u>335</u>
Total assets less current liabilities		<u>14,760</u>	<u>14,760</u>
Accruals and deferred income		(250)	(250)
Total net assets (liabilities)		<u>14,510</u>	<u>14,510</u>
Capital and reserves			
Called up share capital	3	5	5
Share premium account		14,505	14,505
Shareholders' funds		<u>14,510</u>	<u>14,510</u>

- For the year ending 23 June 2013 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2014

And signed on their behalf by:

C Jones, Director

Notes to the Abbreviated Accounts for the period ended 23 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is stated at invoiced value

Tangible assets depreciation policy

No provision for depreciation is made in respect of freehold property

2 Tangible fixed assets

	£
Cost	
At 24 June 2012	14,425
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 23 June 2013	<u>14,425</u>
Depreciation	
At 24 June 2012	0
Charge for the year	0
On disposals	-
At 23 June 2013	<u>0</u>
Net book values	
At 23 June 2013	<u><u>14,425</u></u>
At 23 June 2012	<u><u>14,425</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
5 Ordinary shares of £1 each	5	5

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