5 Waterloo Street Limited

Abbreviated Financial Statements

for the year ended 23 June 2009

Company Registration No

5546054

FreemanBreckon - Accountants F3, 8 Vernon Terrace Brighton East Sussex BN1 3JG

Tel 01273 206202

Accountancy and taxation services

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5 Waterloo Street Limited

Abbreviated Balance Sheet at 23 June 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets	1		14,425		14,425
Current assets					
Debtors	Γ	-		129	
Prepayments		542		140	
Bank	L	10,754		7,381	
Total current assets		11,296		7,650	
Current liabilities					
Creditors	Γ	10,951		7,315	
Accruals	Ĺ	260		250	
Total current liabilities		11,211		7,565	
Net current assets/(liabilities)			85		85
Total net assets	<u></u>		£14,510		£14,510
Capital and reserves					
Called up share capital	2		5		5
Share Premium			14505		-
Operating surplus			-		14505
Shareholders' funds			£14,510		£14,510

For the year in question the company was entitled to exemption from audit under sections 475 and 477 of the Companies Act 2006 relating to small companies

No notice has been deposited under sub section (1) of section 476

The directors acknowledge their responsibility for

(1) ensuring that the company keeps proper accounting records which comply with section 386, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, as far as applicable to the company

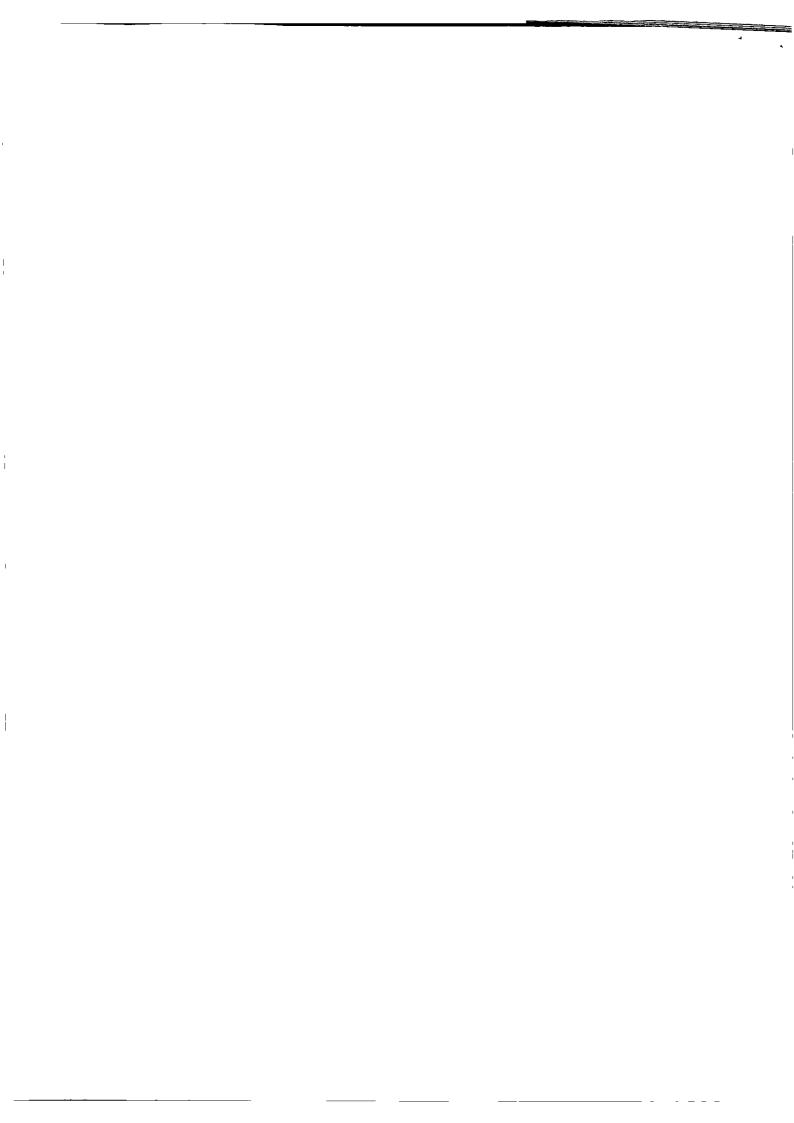
These accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

In the opinion of the directors the company is entitled to these exemptions on the basis that it qualifies as a small company under section 382 of the Companies Act 2006

The accounts were approved by the board of directors on 3 March 2010 and signed on its behalf by

C Jones (Director)

The notes on page 2 form part of these accounts



5 Waterloo Street Limited

Notes on the financial statements for the year ended 23 June 2009

1. Accounting policies

The principal accounting policies that have been adopted in the preparation of these accounts are given below -

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards laid down by the Financial Reporting Standard for Smaller Entities (effective April 2008). No adjustments have been made for the effects of inflation.

Depreciation

No provision for depreciation is made in respect of freehold property

2 Fixed assets

This consists of the company's freehold property and is stated at historical cost

3. Share capital

	2009	2008
Authorised 100 Ordinary Shares of £1 each	<u>£5</u>	£5
Issued, Alloted and Fully Paid Ordinary Shares of £1 each	£5_	£5