Registered Number 05546054

5 WATERLOO STREET LIMITED

Abbreviated Accounts

23 June 2010

5 WATERLOO STREET LIMITED **Registered Number 05546054**

Balance Sheet as at 23 June 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		14,425		14,425
Total fixed assets			14,425		14,425
Current assets					
Debtors		436		543	
Cash at bank and in hand		13,720		10,754	
Total current assets		14,156		11,297	
Creditors: amounts falling due within one year		(14,071)		(11,212)	
Net current assets			85		85
Total assets less current liabilities			14,510		14,510
Total net Assets (liabilities)			14,510		14,510
Capital and reserves					
Called up share capital			5		5
Share premium account			14,505		14,505
Shareholders funds			14,510		14,510

a. For the year ending 23 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. 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 April 2011

And signed on their behalf by:
C. Jones, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 23 June 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 23 June 2009	14,425
additions	
disposals	
revaluations	
transfers	
At 23 June 2010	14,425
Depreciation	
At 23 June 2009	0
Charge for year	0
on disposals	
At 23 June 2010	0
Net Book Value	
At 23 June 2009	14,425
At 23 June 2010	14,425