

**WATERSIDE CONSERVATORIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

TaxAssist Accountants

Hereward Offices
Cherry Holt Road
Bourne
PE10 9LA

Waterside Conservatories Ltd
Balance Sheet
As at 30 September 2020

Registered number: 06693923

	2020	2019
	£	£
Fixed assets	10,308	11,046
Current assets	23,153	-
Creditors: Amounts Falling Due Within One Year	(191,459)	(181,176)
NET CURRENT LIABILITIES	(168,306)	(181,176)
TOTAL ASSETS LESS CURRENT LIABILITIES	(157,998)	(170,130)
Creditors: Amounts Falling After More Than One Year	(8,240)	(10,330)
Accruals and deferred income	(610)	(1,402)
NET LIABILITIES	(166,848)	(181,862)
CAPITAL AND RESERVES	(166,848)	(181,862)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 1)

2. General Information

Waterside Conservatories Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06693923 . The registered office is 41a Station Road, Morton, Bourne, PE10 0NN.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dean Thompson

Director

26 January 2021

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.