

Waterbind Limited

**Company Registration Number:
8735508 (England and Wales)**

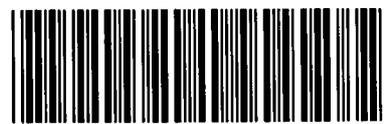
Abbreviated Accounts

Period of accounts

Start date: 31st October 2015

End date: 31st October 2016

FRIDAY



A33 *A61WWLNF* #276
10/03/2017
COMPANIES HOUSE

Waterbind Limited
Registered number: 8735508
Abbreviated Balance as at 31 October 2016

	2016	2015
	£	£
Investments	1,239,746	1,239,746
Current assets		
Called up share capital not paid	1	1
Creditors: amounts falling due and payable within one year	-	-
Total assets less current liabilities:	1,239,747	1,239,747
Creditors: amounts falling due and payable after more than one year	1,239,746	1,239,746
Net assets	1	1
 Capital and reserves		
Called up share capital	1	1
Profit and loss account	-	-
Shareholders' funds	1	1

For the year ending 31 October 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

Approved by the Board on 6th March 2017

And signed on their behalf by:
 Brendan Peter Cluff
 Director



Waterbind Limited
Registered number: 8735508
Notes to the Abbreviated Accounts
For The Year Ended 31st October 2016

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

2. Investments

107,778 shares in Le Casino De Mirage S.A. valued at cost.

3. Called Up Share Capital

Allotted, called up and paid.

<u>Class</u>	<u>Number of shares</u>	<u>Nominal value</u>	<u>Total</u>
Ordinary	1	£1.00	£1.00