

**REGISTERED NUMBER: 09375105 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 6 JANUARY 2015 TO 31 MARCH 2016**  
**FOR**  
**WATERFRONT REGENERATION LIMITED**  
**PREVIOUSLY KNOWN AS REALSTOCKTRADING.CO.UK LTD**



**WATERFRONT REGENERATION LIMITED**

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FOR THE PERIOD 6 JANUARY 2015 TO 31 MARCH 2016**

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**WATERFRONT REGENERATION LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 6 JANUARY 2015 TO 31 MARCH 2016**

**DIRECTORS:**

S R Brandon  
S Perkins

**SECRETARY:**

**REGISTERED OFFICE:**

Suite 1  
Mayden House  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**REGISTERED NUMBER:**

09375105 (England and Wales)

**ACCOUNTANTS:**

Buchanan & Associates Limited  
Mayden House  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**WATERFRONT REGENERATION LIMITED (REGISTERED NUMBER: 09375105)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		455,001
Cash at bank		26,024
		<u>481,025</u>
<b>CREDITORS</b>		
Amounts falling due within one year		483,025
		<u>(2,000)</u>
<b>NET CURRENT LIABILITIES</b>		
		<u>(2,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,000)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		(2,100)
		<u>(2,000)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,000)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 27 September 2016 and were signed on its behalf by:



S Perkins - Director

The notes form part of these abbreviated accounts

## **WATERFRONT REGENERATION LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 6 JANUARY 2015 TO 31 MARCH 2016**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

#### **3. ULTIMATE PARENT COMPANY**

There is no parent company.

#### **4. GOING CONCERN**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future, the validity of which depends on the continued support of the company's directors, bankers and external investors.

**CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WATERFRONT REGENERATION LIMITED  
PREVIOUSLY KNOWN AS REALSTOCKTRADING.CO.UK LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

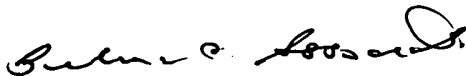
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waterfront Regeneration Limited for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Waterfront Regeneration Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waterfront Regeneration Limited and state those matters that we have agreed to state to the Board of Directors of Waterfront Regeneration Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Waterfront Regeneration Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Waterfront Regeneration Limited. You consider that Waterfront Regeneration Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Waterfront Regeneration Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Buchanan & Associates Limited  
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27 September 2016