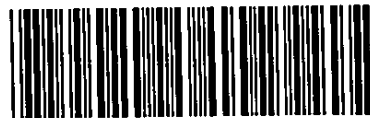


Registered Number 1812262  
England and Wales

**Waterside Garden Company Limited**  
**Report of the Directors and Unaudited Financial Statements**  
**For the year ended 05 April 2011**

THURSDAY



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**Waterside Garden Company Limited**  
**Contents Page**  
**For the year ended 05 April 2011**

<b>Company Information</b>	<b>1</b>
<b>Directors' Report</b>	<b>2</b>
<b>Accountants' Report</b>	<b>3</b>
<b>Profit and Loss</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 8</b>
<b>Detailed Profit and Loss Account</b>	<b>9</b>

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**Waterside Garden Company Limited**  
**Company Information**  
**For the year ended 05 April 2011**

<b>Directors</b>	J A Unwin Mrs D K Unwin
<b>Registered Number</b>	1812262
<b>Registered Office</b>	Head Office 2-4 Moorgate York North Yorkshire YO24 4HR
<b>Accountants</b>	David Wilkinson & Co 1 Garth Avenue North Duffield Selby North Yorkshire YO8 5RP
<b>Company Secretary</b>	Mrs D K Unwin

**Waterside Garden Company Limited**  
**Directors' Report**  
**For the year ended 05 April 2011**

The directors present their report and accounts for the year ended 05 April 2011.

**Principal activities**

The principal activity of the company continued to be that of the provision of waterside mooring plots

**Directors**

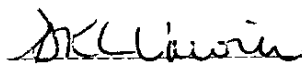
The directors who served the company throughout the year were as follows

J A Unwin

Mrs D K Unwin

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors

A handwritten signature in dark ink, appearing to read 'DK Unwin', is written over a horizontal dashed line.

Mrs D K Unwin  
Secretary

Date approved by the board

Waterside Garden Company Limited  
Accountants' Report  
For the year ended 05 April 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2011 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

David Wilkinson & Co

David Wilkinson & Co  
1 Garth Avenue  
North Duffield  
Selby  
North Yorkshire  
YO8 5RP

Waterside Garden Company Limited  
Profit and Loss Account  
For the year ended 05 April 2011

	Notes	2011 £	2010 £
<b>Turnover</b>		64,296	61,325
<b>Gross profit</b>		<b>64,296</b>	<b>61,325</b>
Administrative expenses		(31,044)	(41,015)
<b>Operating profit</b>	2	<b>33,252</b>	<b>20,310</b>
Other interest receivable and similar income		984	980
<b>Profit on ordinary activities before interest</b>		<b>34,236</b>	<b>21,290</b>
Interest payable and similar charges		-	-
<b>Profit on ordinary activities before taxation</b>		<b>34,236</b>	<b>21,290</b>
Tax on profit on ordinary activities	3	(7,427)	(4,512)
<b>Profit for the financial year</b>		<b>26,809</b>	<b>16,778</b>

**Waterside Garden Company Limited**  
**Balance Sheet**  
**As at 05 April 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	2,611	2,828
Investments	5	65,095	65,095
		<b>67,706</b>	<b>67,923</b>
<b>Current assets</b>			
Debtors	6	-	763
Cash at bank and in hand		9,013	3,287
		<b>9,013</b>	<b>4,050</b>
<b>Creditors: amounts falling due within one year</b>	7	(75,167)	(71,232)
<b>Net current liabilities</b>		<b>(66,154)</b>	<b>(67,182)</b>
<b>Total assets less current liabilities</b>		<b>1,552</b>	<b>741</b>
<b>Net assets</b>		<b>1,552</b>	<b>741</b>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account	9	1,452	641
<b>Shareholders funds</b>		<b>1,552</b>	<b>741</b>

For the year ended 05 April 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

.....  
J A Unwin  
Director

Date approved by the board

Waterside Garden Company Limited  
Notes to the Financial Statements  
For the year ended 05 April 2011

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
The operating profit is stated after charging/(crediting)		
Depreciation of tangible fixed assets	217	246
Directors remuneration	5,700	5,715
<b>3 Tax on profit on ordinary activities</b>		
The taxation charge is based on the taxable profit for the year and comprises:	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Current tax		
UK corporation tax	7,427	4,512
Tax on profit on ordinary activities	<b>7,427</b>	<b>4,512</b>



Waterside Garden Company Limited  
Notes to the Financial Statements continued  
For the year ended 05 April 2011

**4 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Plant and Machinery £</b>
At 06 April 2010	15,018
At 05 April 2011	<b>15,018</b>
<b>Depreciation</b>	
At 06 April 2010	12,190
Charge for year	217
At 05 April 2011	<b>12,407</b>
<b>Net book values</b>	
At 05 April 2011	<b>2,611</b>
At 05 April 2010	<b>2,828</b>

**5 Fixed asset investments**

	<b>Other investments - unlisted</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 06 April 2010	65,095	65,095
At 05 April 2011	<b>65,095</b>	<b>65,095</b>

<b>6 Debtors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	763

<b>7 Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Taxation and social security	7,222	4,512
Directors' current accounts	51,875	49,664
Other creditors	16,070	17,056
	<b>75,167</b>	<b>71,232</b>

**8 Share capital**

<b>Allotted called up and fully paid</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1 00 each	100	100
	<b>100</b>	<b>100</b>

**Waterside Garden Company Limited**  
**Notes to the Financial Statements continued**  
**For the year ended 05 April 2011**

**9 Reserves**

	Profit & loss account
	£
Balance at 06 April 2010	643
Equity dividend paid	(26,000)
Profit for the year	26,809
Balance at 05 April 2011	<b>1,452</b>