

Registered Number:09338003

England and Wales

Waverley Park Limited

Unaudited Financial Statements

For the year ended 31 December 2016

Waverley Park Limited

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Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	1,889	1,491
		1,889	1,491
Current assets			
Trade and other receivables	3	8,571	27,739
Cash and cash equivalents		31,158	9,632
		39,729	37,371
Trade and other payables: amounts falling due within one year	4	(21,818)	(18,047)
Net current assets		17,911	19,324
Total assets less current liabilities		19,800	20,815
Net assets		19,800	20,815
Capital and reserves			
Called up share capital		3	3
Retained earnings		19,797	20,812
Shareholders' funds		19,800	20,815

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 24 February 2017 and were signed by:

Mr Ian Coates Director

Waverley Park Limited

Notes to the Financial Statements For the year ended 31 December 2016

Statutory Information

Waverley Park Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09338003.

Registered address:
34 Bennetts Way
Croydon
Surrey
CR0 8AA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

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:

Computer equipment	25% Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 January 2016	1,957
Additions	1,028
At 31 December 2016	2,985
Provision for depreciation and impairment	
At 01 January 2016	466
Charge for year	630
At 31 December 2016	1,096
Net book value	
At 31 December 2016	1,889
At 31 December 2015	1,491

Waverley Park Limited

Notes to the Financial Statements Continued For the year ended 31 December 2016

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	8,321	6,334
Other debtors	250	21,405
	8,571	27,739

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	20,034	17,039
Other creditors	1,784	1,008
	21,818	18,047

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.