

Registered Number 1812262

England and Wales

Waterside Garden Company Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 05 April 2012

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Waterside Garden Company Limited
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Waterside Garden Company Limited
Company Information
For the year ended 05 April 2012

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

Waterside Garden Company Limited
Directors' Report
For the year ended 05 April 2012

The directors present their report and accounts for the year ended 05 April 2012

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

 30.10.12

Mrs D K Unwin

Secretary

Date approved by the board

Waterside Garden Company Limited
Accountants' Report
For the year ended 05 April 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2012 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 30.10.12

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 2012

	Notes	2012 £	2011 £
Turnover		66,668	64,296
Gross profit		<u>66,668</u>	<u>64,296</u>
Administrative expenses		(53,627)	(31,043)
Operating profit	2	<u>13,041</u>	<u>33,253</u>
Other interest receivable and similar income		904	984
Profit on ordinary activities before taxation		<u>13,945</u>	<u>34,237</u>
Tax on profit on ordinary activities	3	(2,778)	(7,427)
Profit for the financial year		<u><u>11,167</u></u>	<u><u>26,810</u></u>

Waterside Garden Company Limited
Balance Sheet
As at 05 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	2,402	2,611
Investments	5	65,095	65,095
		<u>67,497</u>	<u>67,706</u>
Current assets			
Cash at bank and in hand		5,328	9,013
		<u>5,328</u>	<u>9,013</u>
Creditors, amounts falling due within one year	6	(72,107)	(75,168)
Net current liabilities		<u>(66,779)</u>	<u>(66,155)</u>
Total assets less current liabilities		<u>718</u>	<u>1,551</u>
Net assets		<u>718</u>	<u>1,551</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	618	1,451
Shareholders funds		<u>718</u>	<u>1,551</u>

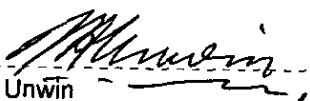
For the year ended 05 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) 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

Signed on behalf of the board of directors

 30.10.12
 J A Unwin
 Director

Date approved by the board

Waterside Garden Company Limited
Notes to the Financial Statements
For the year ended 05 April 2012

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

Plant and Machinery

10 Reducing balance

Fixed asset investments

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

2 Operating profit	2012	2011
	£	£
The operating profit is stated after charging/(crediting)		
Depreciation of tangible fixed assets	209	217
Directors' remuneration	14,140	5,700
	<u> </u>	<u> </u>
3 Tax on profit on ordinary activities		
The taxation charge is based on the taxable profit for the year and comprises	2012	2011
	£	£
UK taxation		
UK corporation tax	2,778	7,427
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	<u>2,778</u>	<u>7,427</u>

Waterside Garden Company Limited
Notes to the Financial Statements Continued
For the year ended 05 April 2012

4 Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 06 April 2011	15,018
At 05 April 2012	<u>15,018</u>
Depreciation	
At 06 April 2011	12,407
Charge for year	209
At 05 April 2012	<u>12,616</u>
Net book values	
At 05 April 2012	<u>2,402</u>
At 05 April 2011	<u>2,611</u>

5 Fixed asset investments

Cost	Other investments - unlisted £	Total £
At 06 April 2011	65,095	65,095
At 05 April 2012	<u>65,095</u>	<u>65,095</u>

6 Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security	7,052	7,222
Directors' current accounts	48,379	51,876
Other creditors	16,676	16,070
	<u>72,107</u>	<u>75,168</u>

7 Share capital

Allotted called up and fully paid	2012 £	2011 £
100 Class A shares of £1 00 each	100	100
	<u>100</u>	<u>100</u>

8 Reserves

	Profit & loss account £
Balance at 06 April 2011	1,451
Equity dividend paid	(12,000)
Profit for the year	11,167
Balance at 05 April 2012	<u>618</u>