

Registered Number:09338003

England and Wales

Waverley Park Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Waverley Park Limited

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Statement of Financial Position  
As at 31 December 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,443	1,063
		<b>2,443</b>	<b>1,063</b>
<b>Current assets</b>			
Trade and other receivables	3	7,170	9,358
Cash and cash equivalents		15,767	3,134
		<b>22,937</b>	<b>12,492</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(14,762)	(7,057)
<b>Net current assets</b>		<b>8,175</b>	<b>5,435</b>
<b>Total assets less current liabilities</b>		<b>10,618</b>	<b>6,498</b>
<b>Net assets</b>		<b>10,618</b>	<b>6,498</b>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		10,615	6,495
<b>Shareholders' funds</b>		<b>10,618</b>	<b>6,498</b>

For the year ended 31 December 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 March 2020 and were signed by:

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Mr Ian Coates Director

# Waverley Park Limited

## Notes to the Financial Statements For the year ended 31 December 2019

### 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

Cost or valuation	Computer equipment £
At 01 January 2019	2,985
Additions	2,194
At 31 December 2019	5,179
<b>Provision for depreciation and impairment</b>	
At 01 January 2019	1,922
Charge for year	814
At 31 December 2019	2,736
<b>Net book value</b>	
At 31 December 2019	2,443
At 31 December 2018	1,063

# Waverley Park Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2019

### 3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	6,886	9,105
Other debtors	284	253
	<b>7,170</b>	<b>9,358</b>

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

	2019	2018
	£	£
Taxation and social security	13,902	5,543
Other creditors	860	1,514
	<b>14,762</b>	<b>7,057</b>

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.