

Waterside Gardens Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2023

Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
YO24 3BX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Waterside Gardens Company Limited
for the Year Ended 5 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Waterside Gardens Company Limited for the year ended 5 April 2023 as set out on pages 2 to 3 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://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Waterside Gardens Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Waterside Gardens Company Limited and state those matters that we have agreed to state to the Board of Directors of Waterside Gardens Company 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.doc>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Waterside Gardens Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Waterside Gardens Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Waterside Gardens Company Limited. You consider that Waterside Gardens Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Waterside Gardens Company 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 accounts.

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Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
YO24 3BX

18 August 2023

Waterside Gardens Company Limited

(Registration number: 01812262)

Balance Sheet as at 5 April 2023

	2023 £	2022 £
Fixed assets	3,282	3,431
Current assets	50,394	85,980
Prepayments and accrued income	119	-
Creditors: Amounts falling due within one year	(34,646)	(37,659)
Net current assets	15,867	48,321
Total assets less current liabilities	19,149	51,752
Accruals and deferred income	(7,269)	(37,983)
	11,880	13,769
Capital and reserves	11,880	13,769

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2-4 Moorgate

Acomb

YORK

YO24 4HR

These financial statements were authorised for issue by the Board on 18 August 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2022 - 5).

For the financial year ending 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Waterside Gardens Company Limited

(Registration number: 01812262)

Balance Sheet as at 5 April 2023

Approved and authorised by the Board on 18 August 2023 and signed on its behalf by:

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Janet Stubbs

Director

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Victoria Unwin

Director

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.