

**WATERSIDE CONSERVATORIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

TaxAssist Accountants
Hereward Offices
Cherry Holt Road
Bourne
Lincolnshire
PE10 9LA

Waterside Conservatories Ltd
Balance Sheet
As at 30 September 2022

Registered number: 06693923

	2022	2021
	£	£
Fixed assets	18,856	23,917
Current assets	19,707	60,521
Creditors: Amounts Falling Due Within One Year	(141,950)	(191,232)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(122,243)	(130,711)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(103,387)	(106,794)
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(18,687)	(25,249)
	<hr/>	<hr/>
NET LIABILITIES	(122,074)	(132,043)
	<hr/>	<hr/>
CAPITAL AND RESERVES	(122,074)	(132,043)
	<hr/>	<hr/>

Notes

1. General Information

Waterside Conservatories Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06693923 . The registered office is 41a Station Road, Morton, Bourne, PE10 0NN.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dean Thompson

Director

16 May 2023

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.