

**WATERSIDE CONSERVATORIES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

TaxAssist Accountants

Hereford Offices  
Cherry Holt Road  
Bourne  
Lincolnshire  
PE10 9LA

**Waterside Conservatories Ltd**  
**Balance Sheet**  
**As at 30 September 2021**

---

**Registered number:** 06693923

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	23,917	10,308
Current assets	60,521	23,153
Creditors: Amounts Falling Due Within One Year	(191,232 )	(191,459 )
	<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>	(130,711 )	(168,306 )
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(106,794 )	(157,998 )
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(25,249 )	(8,240 )
Accruals and deferred income	-	(610 )
	<hr/>	<hr/>
<b>NET LIABILITIES</b>	(132,043 )	(166,848 )
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>	(132,043 )	(166,848 )
	<hr/>	<hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**2. 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.

For the year ending 30 September 2021 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

**27 June 2022**

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.