

Registered number

01037887

Waters Edge Residents Association (Sandside) Limited

Filleted Accounts

31 March 2023

Waters Edge Residents Association (Sandside) Limited**Registered number:** 01037887**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	2,000	2,000
Current assets			
Cash at bank and in hand	4	-	-
Net current assets		-	-
Net assets		<u>2,000</u>	<u>2,000</u>
Capital and reserves			
Profit and loss account		2,000	2,000
Shareholder's funds		<u>2,000</u>	<u>2,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Armer S Blackwell A Martis

Directors

Approved by the board on 23 July 2023

Waters Edge Residents Association (Sandside) Limited

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity.

The Service charges collected and relevant costs relating to the service charges are not included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

Taxation

No liability to Corporation tax arose in the year ending 31st March 2023 nor in the year ending 31st March 2022

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2022	2,000
At 31 March 2023	2,000
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	2,000
At 31 March 2022	2,000

Included in land and buildings is freehold land of £2000 which is not depreciated. The company also owns the freehold land and forecourt upon which the Waters Edge flats are built. This freehold was acquired at no cost to the company

4 Other information

Waters Edge Residents Association (Sandside) Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

29 St Annes Road West

Lytham St Annes

Lancs

FY8 1SB

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.