

Financial Statements for the Year Ended 31 July 2022

for

Waterman Chase Investments Limited

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for the Year Ended 31 July 2022

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Waterman Chase Investments Limited (Registered number: 12132297)

Balance Sheet
31 July 2022

	31.7.22		31.7.21	
	£	£	£	£
FIXED ASSETS		292,954		292,954
CURRENT ASSETS	3,070		1,488	
CREDITORS				
Amounts falling due within one year	<u>(40,523)</u>		<u>(40,530)</u>	
NET CURRENT LIABILITIES		<u>(37,453)</u>		<u>(39,042)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		255,501		253,912
CREDITORS				
Amounts falling due after more than one year		<u>257,981</u>		<u>258,408</u>
NET LIABILITIES		<u>(2,480)</u>		<u>(4,496)</u>
CAPITAL AND RESERVES		<u>(2,480)</u>		<u>(4,496)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Waterman Chase Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12132297

Registered office: 33 Brightwell Road
Watford
Hertfordshire
WD18 0HR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued

31 July 2022

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2023 and were signed on its behalf by:

Mrs C Chase - Director

C Chase - Director

Waterman Chase Investments Limited

Report of the Accountants to the Directors of
Waterman Chase Investments Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2022 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Reece's Accountancy Services Limited
55 High Street
Hoddesdon
Hertfordshire EN11 8TQ

18 July 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.