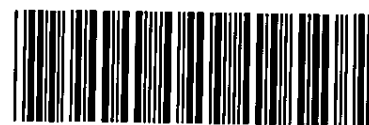


WATERSIDE GARDENS COMPANY LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2010

THURSDAY



A6W2YJKF

A24

29/04/2010

164

COMPANIES HOUSE

WATERSIDE GARDENS COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR END 5 APRIL 2010**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading Profit and Loss Account	9

WATERSIDE GARDENS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2010**

DIRECTORS:

J A Unwin
Mrs D K L Unwin

SECRETARY:

Mrs D K L Unwin

REGISTERED OFFICE:

Head Office
2-4 Moorgate
York
North Yorkshire
YO24 4HR

REGISTERED NUMBER:

1812262 (England and Wales)

ACCOUNTANTS:

David Wilkinson & Co
1 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

WATERSIDE GARDENS COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 5 APRIL 2010

The directors present their report with the financial statements of the company for the year ended 5 April 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of waterside mooring plots

DIRECTORS

The directors during the period under review were

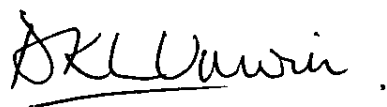
J A Unwin
Mrs D K L Unwin

The beneficial interests of the directors holding office on 5 April 2010 in the issued share capital of the company were as follows

Ordinary shares £1 shares	05.04.10	05.04.09
J A Unwin	2	2
Mrs D K L Unwin	97	97

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mrs D K L Unwin - Secretary

20 April 2010

WATERSIDE GARDENS COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2010**

		<u>2010</u>	<u>2009</u>
	Notes	£	£
TURNOVER		61,325	63,207
Administrative expenses		<u>41,015</u>	<u>46,191</u>
OPERATING PROFIT	2	20,310	17,016
Interest receivable and similar income		<u>980</u>	<u>2,906</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>21,290</u>	<u>19,922</u>
Tax on profit on ordinary activities	3	<u>4,512</u>	<u>4,026</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		16,778	15,896
Retained profit brought forward		<u>363</u>	<u>467</u>
		17,141	16,363
Dividends	4	(16,500)	(16,000)
RETAINED PROFIT CARRIED FORWARD		<u>£ 641</u>	<u>£ 363</u>

The notes form part of these financial statements

WATERSIDE GARDENS COMPANY LIMITED

**BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2010**

		<u>2010</u>		<u>2009</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		2,828		3,074
Investments	6		<u>65,095</u>		<u>65,095</u>
			67,923		68,169
CURRENT ASSETS:					
Cash at bank and in hand		3,287		1,780	
Other debtors	7	<u>763</u>		<u>1,150</u>	
		4,050		2,930	
CREDITORS Amounts falling due within one year	8	<u>71,232</u>		<u>70,636</u>	
NET CURRENT LIABILITIES			<u>(67,182)</u>		<u>(67,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 741</u>		<u>£ 463</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>641</u>		<u>363</u>
SHAREHOLDERS FUNDS.			<u>£ 741</u>		<u>£ 463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2010

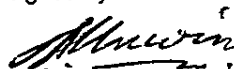
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 20 April 2010 and were signed by



J A Unwin - Director

The notes form part of these financial statements

WATERSIDE GARDENS COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - at variable rates on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Depreciation - owned assets	<u>246</u>	<u>298</u>
Directors emoluments and other benefits etc	<u>5,715</u>	<u>5,435</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2010 £	2009 £
Current tax		
UK corporation tax	<u>4,512</u>	<u>4,026</u>
Tax on profit on ordinary activities	<u>4,512</u>	<u>4,026</u>

4 DIVIDENDS

	2010 £	2009 £
Final dividend	<u>16,500</u>	<u>16,000</u>

WATERSIDE GARDENS COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2010**

5	TANGIBLE FIXED ASSETS		Plant and machinery etc
			£
	COST:		
	At 6 April 2009		15,018
	Additions		-
	At 5 April 2010		<u>15,018</u>
	DEPRECIATION:		
	At 6 April 2009		11,944
	Charge for year		<u>246</u>
	At 5 April 2010		<u>12,190</u>
	NET BOOK VALUE:		
	At 5 April 2010		<u>2,828</u>
	At 6 April 2009		<u>3,074</u>
6	FIXED ASSET INVESTMENTS		£
	COST:		
	At 6 April 2009 and 5 April 2010		<u>65,095</u>
	NET BOOK VALUE:		
	At 5 April 2010		<u>65,095</u>
	At 6 April 2009		<u>65,095</u>
7	OTHER DEBTORS	2010	2009
		£	£
		<u>763</u>	<u>1,150</u>
8	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2010	2009
		£	£
	Other creditors	14,283	12,932
	Directors current accounts	49,664	52,839
	Taxation	4,512	4,031
	Accrued expenses	<u>2,773</u>	<u>834</u>
		<u>71,232</u>	<u>70,636</u>

WATERSIDE GARDENS COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2010**

8 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

WATERSIDE GARDENS COMPANY LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
WATERSIDE GARDENS COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation for the financial statements for the period ended 5 April 2010 set out on pages three to seven 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

David Wilkinson & Co

David Wilkinson & Co
1 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

20 April 2010

This page does not form part of the statutory financial statements