

17 Waterloo St Company Limited

Abbreviated Accounts

31 December 2015

Registered number

06768772

17 Waterloo St Company Limited**Registered number:** 06768772**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	16,250	16,250
Current assets			
Debtors		776	1,078
Cash at bank and in hand		21,681	12,967
		<u>22,457</u>	<u>14,045</u>
Creditors: amounts falling due within one year		<u>(21,657)</u>	<u>(13,245)</u>
Net current assets		800	800
Total assets less current liabilities		<u>17,050</u>	<u>17,050</u>
Creditors: amounts falling due after more than one year		<u>(16,250)</u>	<u>(16,250)</u>
Net assets		<u>800</u>	<u>800</u>
Capital and reserves			
Called up share capital	3	800	800
Shareholders' funds		<u>800</u>	<u>800</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.

Members have 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs C Paekham

Director

Approved by the board on 22 September 2016

17 Waterloo St Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Tangible fixed assets	£
Cost	
At 1 January 2015	16,250
At 31 December 2015	<u>16,250</u>
Depreciation	
At 31 December 2015	<u>-</u>
Net book value	
At 31 December 2015	<u>16,250</u>
At 31 December 2014	<u>16,250</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	800	<u>800</u>	<u>800</u>

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