

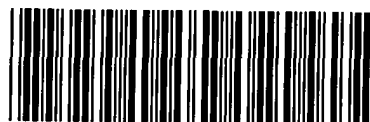
**Registered number**  
**07294607**

**Watermead Financial Solutions Ltd**

**Filleted Accounts**

**30 June 2019**

SATURDAY



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07/12/2019

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COMPANIES HOUSE

**Watermead Financial Solutions Ltd****Registered number: 07294607****Balance Sheet****as at 30 June 2019**

|  | <b>2019</b>     | <b>2018</b>     |
|--|-----------------|-----------------|
|  | <b>£</b>        | <b>£</b>        |
| Fixed assets                                   | 2,402           | 1,750           |
| Current assets                                 | 17,361          | 18,410          |
| Creditors: amounts falling due within one year | <u>(18,940)</u> | <u>(19,447)</u> |
| Net current liabilities                        | <u>(1,579)</u>  | <u>(1,037)</u>  |
| Total assets less current liabilities          | 823             | 713             |
| Accruals and deferred income                   | <u>(640)</u>    | <u>(630)</u>    |
| <b>Net assets</b>                              | <u>183</u>      | <u>83</u>       |
| <b>Capital and reserves</b>                    | <u>183</u>      | <u>83</u>       |
|  | <b>Number</b>   | <b>Number</b>   |
| Average number of employees                    | <u>2</u>        | <u>2</u>        |

**NOTES:****Loans to the Directors**

No Loans to the Directors or guarantees made by the Company on behalf of the Directors have been made.

**Financial Commitments**

No capital commitments, pension commitments, other financial commitments and contingent liabilities have been entered into by the company.

# **Watermead Financial Solutions Ltd**

**Registered number: 07294607**

## **Balance Sheet**

**as at 30 June 2019**

The company is a private company limited by shares and incorporated in England. Its registered office is Farm Cottage, Rycote Lane, Milton Common, Thame, OX9 2NZ.

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 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



V Fincham  
Director

Approved by the board on 4 December 2019