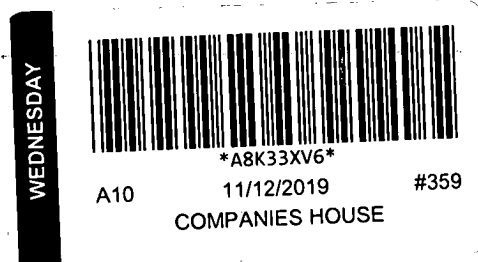


Company Registration No. 02762855 (England and Wales)

**WAXY MANAGEMENT LIMITED**  
**REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2019**



# WAXY MANAGEMENT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	PL Everest W Van Dijk
<b>Secretary</b>	CD Harper
<b>Company number</b>	02762855
<b>Registered office</b>	1st Floor 9-10 Staple Inn London WC1V 7QH
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants 25 Farringdon Street London EC4A 4AB United Kingdom

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# WAXY MANAGEMENT LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

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The directors present their annual report and financial statements for the year ended 31 March 2019.

### Principal activities

The company did not trade during the year under review.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

PL Everest

W Van Dijk

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



.....  
CD Harper  
Secretary

Date: 05.12.2019

# ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF WAXY MANAGEMENT LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of Waxy Management Limited which comprise the statement of financial position and the related notes in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Waxy Management Limited, as a body, in accordance with the terms of our engagement letter dated 2 May 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Waxy Management Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Waxy Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Waxy Management Limited under the Act. You consider that Waxy Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Waxy Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*RSM UK Tax and Accounting Limited*

RSM UK Tax and Accounting Limited  
Chartered Accountants  
25 Farringdon Street  
London  
United Kingdom  
EC4A 4AB

09/12/2019

**WAXY MANAGEMENT LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	71,015	71,015
Profit and loss reserves		(71,015)	(71,015)
<b>Total equity</b>		-	-

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared 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 05.12.2019 and are signed on its behalf by:

PL Everest  
Director

# WAXY MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2019

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#### 1 Accounting policies

##### Company information

Waxy Management Limited is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales. The registered office is 1st Floor, 9-10 Staple Inn, London, WC1V 7QH.

##### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

##### Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 2 Called up share capital

	2019 £	2018 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
71,015 Ordinary Shares of £1 each	71,015	71,015
	<u>71,015</u>	<u>71,015</u>

#### 3 Reserves

##### Profit and loss reserves

Cumulative profit and loss net of distribution to owners.

#### 4 Control

Waxy Management Limited is controlled by Everest Investments Limited, a company registered in England and Wales.

The directors consider the ultimate controlling party to be Peter Everest.