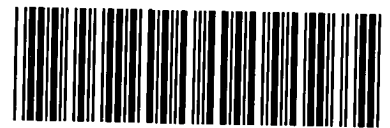


Company Registration No. 02762855 (England and Wales)

WAXY MANAGEMENT LIMITED
REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018

THURSDAY



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COMPANIES HOUSE

WAXY MANAGEMENT LIMITED

COMPANY INFORMATION

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

WAXY MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The directors present their annual report and financial statements for the year ended 31 March 2018.

Principal activities

The company did not trade during the year under review.

Directors

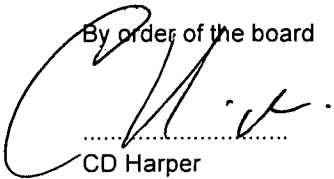
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

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: 06.11.2018

WAXY MANAGEMENT LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
Net assets		-	-
Capital and reserves			
Called up share capital	2	71,015	71,015
Profit and loss reserves		(71,015)	(71,015)
Total equity		-	-

For the financial year ended 31 March 2018 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 06.11.2018 and are signed on its behalf by:

PL Everest
Director

WAXY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

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 direct issue 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

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
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.

WAXY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2018

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.