

REGISTERED NUMBER: 00357098 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**CHOLDERTON AND DISTRICT WATER COMPANY**  
**LIMITED**

**CHOLDERTON AND DISTRICT WATER COMPANY**  
**LIMITED (REGISTERED NUMBER: 00357098)**

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**FOR THE YEAR ENDED 31 MARCH 2018**

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**CHOLDERTON AND DISTRICT WATER COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTORS:**

Mr H A Edmunds  
Mrs F S Edmunds

**SECRETARY:**

Ms A C Cropper

**REGISTERED OFFICE:**

The Estate Office  
Cholderton Estate  
Cholderton  
Wiltshire  
SP4 0DR

**REGISTERED NUMBER:**

00357098 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**CHOLDERTON AND DISTRICT WATER COMPANY  
LIMITED (REGISTERED NUMBER: 00357098)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		153,498		128,091
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors	5	<u>62,430</u>		<u>51,815</u>	
		67,430		56,815	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>113,679</u>		<u>138,854</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(46,249)</u>		<u>(82,039)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			107,249		46,052
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>14,121</u>		-
<b>NET ASSETS</b>			<u>93,128</u>		<u>46,052</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			7,200		7,200
Retained earnings			<u>85,928</u>		<u>38,852</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>93,128</u>		<u>46,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**CHOLDERTON AND DISTRICT WATER COMPANY**  
**LIMITED (REGISTERED NUMBER: 00357098)**

**BALANCE SHEET - continued**  
**31 MARCH 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 December 2018 and were signed on its behalf by:

Mr H A Edmunds - Director

The notes form part of these financial statements

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

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**1. STATUTORY INFORMATION**

Cholderton and District Water Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Infrastructure assets - 2% straight line

Pumping equipment - 4% straight line

Other equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The accounts have been prepared on a going concern basis. The directors and shareholders will continue to support the company.

**CHOLDERTON AND DISTRICT WATER COMPANY  
LIMITED (REGISTERED NUMBER: 00357098)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2017	164,548	51,922	216,470
Additions	6,527	25,851	32,378
Disposals	-	(6,797)	(6,797)
At 31 March 2018	171,075	70,976	242,051
<b>DEPRECIATION</b>			
At 1 April 2017	43,651	44,728	88,379
Charge for year	3,422	3,347	6,769
Eliminated on disposal	-	(6,595)	(6,595)
At 31 March 2018	47,073	41,480	88,553
<b>NET BOOK VALUE</b>			
At 31 March 2018	124,002	29,496	153,498
At 31 March 2017	120,897	7,194	128,091

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.18 £</b>	<b>31.3.17 £</b>
Trade debtors	50,471	47,523
Other debtors	11,959	4,292
	<b>62,430</b>	<b>51,815</b>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.18 £</b>	<b>31.3.17 £</b>
Bank loans and overdrafts	66,178	65,666
Hire purchase contracts	3,197	1,825
Trade creditors	13,977	13,007
Taxation and social security	3,000	13,500
Other creditors	27,327	44,856
	<b>113,679</b>	<b>138,854</b>

**CHOLDERTON AND DISTRICT WATER COMPANY**  
**LIMITED (REGISTERED NUMBER: 00357098)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.18</b>	31.3.17
	£	£
Hire purchase contracts	<b><u>14,121</u></b>	<u>-</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr H A Edmunds a director of Cholderton and District Water Company Limited who owns a majority of the called up share capital.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.