

Company Registration No. 01564806 (England and Wales)

BATH DRAIN AND JETTING SERVICE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

BATH DRAIN AND JETTING SERVICE LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

BATH DRAIN AND JETTING SERVICE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BATH DRAIN AND JETTING SERVICE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bath Drain and Jetting Service Limited for the year ended 31 October 2015 set out on pages 3 to 10 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Bath Drain and Jetting Service Limited, as a body, in accordance with the terms of our engagement letter dated 19 October 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Bath Drain and Jetting Service Limited and state those matters that we have agreed to state to the Board of Directors of Bath Drain and Jetting Service Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bath Drain and Jetting Service Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bath Drain and Jetting Service 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 profit of Bath Drain and Jetting Service Limited. You consider that Bath Drain and Jetting Service 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 Bath Drain and Jetting Service 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.

Pearson May

19 January 2016

Chartered Accountants

37 Great Pulteney Street
Bath
BA2 4DA

BATH DRAIN AND JETTING SERVICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		61,266		83,284
Current assets					
Stocks		500		2,000	
Debtors		193,501		227,482	
Cash at bank and in hand		372,571		578,133	
		<u>566,572</u>		<u>807,615</u>	
Creditors: amounts falling due within one year		<u>(88,416)</u>		<u>(105,983)</u>	
Net current assets			478,156		701,632
Total assets less current liabilities			<u>539,422</u>		<u>784,916</u>
			<u>539,422</u>		<u>784,916</u>
Capital and reserves					
Called up share capital	3		23		60
Other reserves			77		40
Profit and loss account			539,322		784,816
Shareholder's funds			<u>539,422</u>		<u>784,916</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19 January 2016

T E Presswood
Director

Company Registration No. 01564806

BATH DRAIN AND JETTING SERVICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% straight line
Motor vehicles	20% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BATH DRAIN AND JETTING SERVICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2014	262,163
Additions	14,264
	<u>276,427</u>
At 31 October 2015	
Depreciation	
At 1 November 2014	178,879
Charge for the year	36,282
	<u>215,161</u>
At 31 October 2015	
Net book value	
At 31 October 2015	61,266
	<u>83,284</u>
At 31 October 2014	<u>83,284</u>

3 Share capital

2015
£

2014
£

Allotted, called up and fully paid
23 ordinary shares of £1 each

23 60

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
T E Presswood	-	38	4,000	-	38	4,000
		<u>38</u>	<u>4,000</u>	<u>-</u>	<u>38</u>	<u>4,000</u>

This loan is interest free. The maximum overdrawn balance during the year was £4,000.

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.