

Company Registration No. 01564806 (England and Wales)

**BATH DRAIN AND JETTING SERVICE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# **BATH DRAIN AND JETTING SERVICE LIMITED**

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## **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 2016**

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*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 5 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 2016 set out on pages 3 to 12 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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**

15 February 2017

**Chartered Accountants**

37 Great Pulteney Street  
Bath  
BA2 4DA

# BATH DRAIN AND JETTING SERVICE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		59,554		61,266
<b>Current assets</b>					
Stocks		500		500	
Debtors		165,012		193,501	
Cash at bank and in hand		250,288		372,571	
		<u>415,800</u>		<u>566,572</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(248,110)</u>		<u>(88,416)</u>	
<b>Net current assets</b>			167,690		478,156
<b>Total assets less current liabilities</b>			<u>227,244</u>		<u>539,422</u>
			<u>227,244</u>		<u>539,422</u>
<b>Capital and reserves</b>					
Called up share capital	4		23		23
Other reserves			77		77
Profit and loss account			<u>227,144</u>		<u>539,322</u>
<b>Shareholder's funds</b>			<u>227,244</u>		<u>539,422</u>

For the financial year ended 31 October 2016 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 for issue on 14 February 2017

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 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 November 2015	276,427
Additions	41,572
Disposals	(36,274)
At 31 October 2016	281,725

#### Depreciation

At 1 November 2015	215,161
On disposals	(36,274)
Charge for the year	43,284
At 31 October 2016	222,171

#### Net book value

At 31 October 2016	59,554
At 31 October 2015	61,266

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £185,994 (2015 - £0).

### 4 Share capital

#### 2016 £

#### 2015 £

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

23

23

## BATH DRAIN AND JETTING SERVICE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

#### 5 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	-	4,000	-	-	4,000	-
		<u>4,000</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</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.