

EAST MIDLANDS WATER COMPANY LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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EAST MIDLANDS WATER COMPANY LTD

Company registered number: 02597132

ABBREVIATED BALANCE SHEET

AT 31 December 2012

	Note	2012	2011
	£	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors falling due within one year	98,364		96,476
Cash at bank and in hand	14,441		18,102
	112,805		114,578
CREDITORS: Amounts falling due within one year	12,172		12,238
NET CURRENT ASSETS		100,633	102,340
NET ASSETS		£100,633	£102,340
CAPITAL AND RESERVES			
Called up share capital	2	159	159
Share premium account		48,963	48,963
Profit and loss account		51,511	53,218
SHAREHOLDERS' FUNDS		£100,633	£102,340

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 19 March 2013

D Walker , Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1c. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. SHARE CAPITAL

	2012	2011
	£	£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

£159	£159
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3. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2012	2011
	£	£

Directors current account

50,968	58,640
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4. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

5. RELATED PARTIES

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.