EAST MIDLANDS WATER COMPANY LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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EAST MIDLANDS WATER COMPANY LTD

Company registered number: 02597132

ABBREVIATED BALANCE SHEET

AT 31 December 2014

	Note		2014	*2013*
		£	£	*£*
FIXED ASSETS				
CURRENT ASSETS				
Debtors falling due within one year		**110,951**		*89,348*
Cash at bank and in hand		**-**		*21,652*
		110,951		*111,000*
CREDITORS: Amounts falling due within one year		**10,123**		*10,172*
NET CURRENT ASSETS			**100,828**	*100,828*
NET ASSETS			**£100,828**	*£100,828*
CAPITAL AND RESERVES				
Called up share capital	2		**159**	*159*
Share premium account			**48,963**	*48,963*
Profit and loss account			**51,706**	*51,706*
SHAREHOLDERS' FUNDS			**£100,828**	*£100,828*

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 2015

D Walker , Director

The notes on pages 2 to 2 form part of these accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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

	2014	*2013*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£159	*£159*

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.

	2014	*2013*
	£	*£*
Directors current account	50,968	*50,968*

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 tranactions with directors)
Controlling parties.