

**Registered Number 02648569**

**Waterleaf Limited**

**Abbreviated Accounts**

**31 December 2014**

Waterleaf Limited

Registered Number 02648569

Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		29,520	26,995
		<u>29,520</u>	<u>26,995</u>
<b>Current assets</b>			
Debtors		179,021	180,729
Cash at bank and in hand		109,632	111,283
Total current assets		<u>288,653</u>	<u>292,012</u>
<b>Creditors: amounts falling due within one year</b>		(58,644)	(62,565)
<b>Net current assets (liabilities)</b>		230,009	229,447
<b>Total assets less current liabilities</b>		<u>259,529</u>	<u>256,442</u>
<b>Total net assets (liabilities)</b>		<u>259,529</u>	<u>256,442</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,000	2,000
Profit and loss account		257,529	254,442

**Shareholders funds**

259,529

256,442

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2015

And signed on their behalf by:

**P Charles, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2014

**1 Accounting policies**

**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).

**Turnover**

Turnover represents fees receivable in the year.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	0% Method for Freehold property
Fixtures & Fittings	0% Method for Fixtures & fittings

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 January 2014	74,485	74,485
Additions	4,599	4,599
At 31 December 2014	<u>79,084</u>	<u>79,084</u>
<b>Depreciation</b>		
At 01 January 2014	47,490	47,490
Charge for year	2,074	2,074
At 31 December 2014	<u>49,564</u>	<u>49,564</u>
<b>Net Book Value</b>		
At 31 December 2014	29,520	29,520
At 31 December 2013	<u>26,995</u>	<u>26,995</u>

**3 Creditors: amounts falling due after more than one year**

#### 4 Share capital

	2014	2013
	£	£
<b>Authorised share capital:</b>		
2000 Ordinary of £1 each	2,000	2,000
<b>Allotted, called up and fully paid:</b>		
2000 Ordinary of £1 each	2,000	2,000