

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
DEWATERING SERVICES LIMITED

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FOR THE YEAR ENDED 31 MAY 2016

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DEWATERING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

J T Broderick
I M Cotterell
J R Usherwood

SECRETARY:

I M Cotterell

REGISTERED OFFICE:

Mill Buck Way
Springvale Industrial Estate
Elworth Sandbach
Cheshire
CW11 3HT

REGISTERED NUMBER:

03196675 (England and Wales)

ACCOUNTANTS:

FLB Accountants LLP
Chartered Accountants & Registered Auditors
42 King Edward Court
Windsor
Berkshire
SL4 1TG

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	164,948	153,203
CURRENT ASSETS			
Stocks		7,288	6,238
Debtors		302,102	366,367
Cash at bank and in hand		197,853	103,119
		<u>507,243</u>	<u>475,724</u>
CREDITORS			
Amounts falling due within one year		(144,220)	(147,866)
NET CURRENT ASSETS		<u>363,023</u>	<u>327,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		527,971	481,061
CREDITORS			
Amounts falling due after more than one year		(5,689)	(18,356)
PROVISIONS FOR LIABILITIES		<u>(24,704)</u>	<u>(14,265)</u>
NET ASSETS		<u>497,578</u>	<u>448,440</u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		494,578	445,440
SHAREHOLDERS' FUNDS		<u>497,578</u>	<u>448,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 16 November 2016 and were signed on its behalf by:

J R Usherwood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**
1. ACCOUNTING POLICIES
Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	516,360
Additions	57,854
At 31 May 2016	<u>574,214</u>
DEPRECIATION	
At 1 June 2015	363,157
Charge for year	46,109
At 31 May 2016	<u>409,266</u>
NET BOOK VALUE	
At 31 May 2016	<u>164,948</u>
At 31 May 2015	<u>153,203</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>

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.