

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2014

for

Dewatering Services Limited

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for the Year Ended 31 May 2014**

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Dewatering Services Limited
Company Information
for the Year Ended 31 May 2014

DIRECTORS:

J T Broderick
J D McKie
J R Usherwood
I M Cotterell

SECRETARY:

J D McKie

REGISTERED OFFICE:

Millbuck Way
Springvale Industrial Estate
Elworth
Sandbach
Cheshire
CW11 3HT

REGISTERED NUMBER:

03196675 (England and Wales)

ACCOUNTANTS:

Ellis & Co
Chartered Accountants
1 Peach Street
Wokingham
Berkshire
RG40 1XJ

Dewatering Services Limited (Registered number: 03196675)

**Abbreviated Balance Sheet
31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		128,917		95,468
CURRENT ASSETS					
Stocks		3,024		6,407	
Debtors		248,479		183,462	
Cash at bank and in hand		67,465		140,151	
		<u>318,968</u>		<u>330,020</u>	
CREDITORS					
Amounts falling due within one year		<u>122,515</u>		<u>124,924</u>	
NET CURRENT ASSETS			<u>196,453</u>		<u>205,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			325,370		300,564
PROVISIONS FOR LIABILITIES			<u>13,878</u>		<u>11,846</u>
NET ASSETS			<u><u>311,492</u></u>		<u><u>288,718</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>308,492</u>		<u>285,718</u>
SHAREHOLDERS' FUNDS			<u><u>311,492</u></u>		<u><u>288,718</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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)

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 by the Board of Directors on 9 December 2014 and were signed on its behalf by:

J R Usherwood - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014**

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 April 2008).

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
Computer equipment	- 33.3% 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 2013	425,199
Additions	62,405
Disposals	(35,792)
At 31 May 2014	<u>451,812</u>
DEPRECIATION	
At 1 June 2013	329,731
Charge for year	23,222
Eliminated on disposal	(30,058)
At 31 May 2014	<u>322,895</u>
NET BOOK VALUE	
At 31 May 2014	<u>128,917</u>
At 31 May 2013	<u>95,468</u>

Dewatering Services Limited (Registered number: 03196675)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
4,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>

4. CONTROL OF THE COMPANY

The company was under the control of its directors throughout the current and previous year. The directors and their respective spouses own all the shares of the company in equal proportion. No shareholder had overall control of the company.

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.