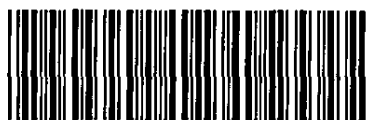


Registered number  
3731006

WATER VENDING LIMITED  
Abbreviated Accounts  
Year Ended 31 December 2007

KTNG  
CHARTERED ACCOUNTANTS  
THIRD FLOOR  
12-13 LITTLE NEWPORT STREET  
LONDON WC2H 7RG

WEDNESDAY



\*LBVQP6P1\*

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21/01/2009

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COMPANIES HOUSE

# WATER VENDING LIMITED

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WATER VENDING LIMITED  
Company Information

Director

J T G DONNELLY

Secretary

A R BEST

Reporting accountants

KTNG  
CHARTERED ACCOUNTANTS  
THIRD FLOOR  
12 - 13 LITTLE NEWPORT STREET  
LONDON  
WC2H 7RG

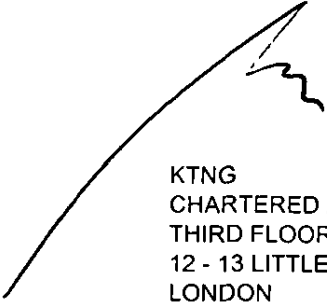
Registered office

32 WICKHAM CLOSE  
CHIPPING SODBURY  
SOUTH GLOUCESTER  
BS37 6NH

WATER VENDING LIMITED  
Accountants' Report

Accountants' report on the unaudited accounts  
to the director of WATER VENDING LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2007, set out on pages 3 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



KTNG  
CHARTERED ACCOUNTANTS  
THIRD FLOOR  
12 - 13 LITTLE NEWPORT STREET  
LONDON  
WC2H 7RG

Date:

1 September 2008

WATER VENDING LIMITED  
Abbreviated Balance Sheet  
as at 31 December 2007

	Notes	2,007	2,006
		£	£
Current assets			
Investment		83,077	83,077
Debtors		523	523
Cash at bank and in hand		<u>12,729</u>	<u>13,293</u>
		96,329	96,893
Creditors: amounts falling due within one year		(1,250)	(900)
Net current assets		<u>95,079</u>	<u>95,993</u>
Total assets less current liabilities		<u>95,079</u>	<u>95,993</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		95,077	95,991
Shareholders' fund		<u>95,079</u>	<u>95,993</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

J T G Donnelly  
Director

Approved on: 13<sup>th</sup> SEPTEMBER 2008

WATER VENDING LIMITED  
Notes to the Abbreviated Accounts  
for the year ended 31 December 2007

1 Accounting policies

*Basis of preparation of accounts*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

*Turnover*

Turnover represents the invoiced value of services provided by the company, net of value added tax.

*Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

	2,007	2,006
2 Share capital	£	£
Authorised:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>