REGISTERED NUMBER: 04034298 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

M THOMAS WATER SERVICES LTD

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FOR THE YEAR ENDED 31 JULY 2016

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M THOMAS WATER SERVICES LTD

Company Information
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	M Thomas Mrs M J Edwards Miss N J Thomas M Thomas
SECRETARY:	Mrs M J Edwards
REGISTERED OFFICE:	Unit 6, Western Business Centre Riverside Terrace Ely Cardiff South Glamorgan CF5 5AS
REGISTERED NUMBER:	04034298 (England and Wales)
ACCOUNTANTS:	M Raza & Co Incorporated Financial Accountants 166 Whitchurch Road Cardiff South Glamorgan CF14 3NA

Abbreviated Balance Sheet
31 JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		36,198		32,916
CURRENT ASSETS					
Stocks		-		26,240	
Debtors		44,492		43,238	
Cash at bank and in hand		386		353	
		44,878		69,831	
CREDITORS					
Amounts falling due within one year		63,496		63,831	
NET CURRENT (LIABILITIES)/ASSETS			(18,618)		6,000
TOTAL ASSETS LESS CURRENT LIABILITIES			17,580		38,916
CREDITORS					
Amounts falling due after more than one year			8,353		10,642
NET ASSETS			9,227		28,274
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			9,223		28,270
SHAREHOLDERS' FUNDS			9,227		28,274

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

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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 JULY 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 by the Board of Directors on 12 April 2017 and were signed on its behalf by:

Mrs M J Edwards - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 JULY 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	129,260
Additions	14,180
Disposals	(11,000)
At 31 July 2016	132,440
DEPRECIATION	
At 1 August 2015	96,344
Charge for year	6,568
Eliminated on disposal	(6,670)
At 31 July 2016	96,242
NET BOOK VALUE	
At 31 July 2016	36,198
At 31 July 2015	32,916

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Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 JULY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	4	4