

WATER MANAGEMENT SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

Company Registration Number 04185203

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WATER MANAGEMENT SYSTEMS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

CONTENTS	PAGES
Officers and professional advisers	1
The directors' report	2
Profit and loss account	3
Balance sheet	4 to 5
Notes to the financial statements	6 to 7

WATER MANAGEMENT SYSTEMS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 MARCH 2011

The board of directors

J Townsend
G Lunn
K D Gorsuch

Business address

Britannia House
163 Worcester Road
Bromsgrove
Worcestershire
B61 7HN

Registered office

Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

WATER MANAGEMENT SYSTEMS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2011. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

J Townsend
G Lunn
K D Gorsuch

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors

K D Gorsuch

Director

Approved by the directors on


14-6-11

WATER MANAGEMENT SYSTEMS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2011

	Note	2011 £	2010 £
Turnover		—	—
Profit on ordinary activities before taxation		—	—
Tax on profit on ordinary activities		—	—
Profit for the financial year		—	—

The notes on pages 6 to 7 form part of these financial statements

WATER MANAGEMENT SYSTEMS LIMITED

Registered Number 04185203

BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
Current assets			
Debtors	3	50	50
Total assets		<u>50</u>	<u>50</u>
 Capital and reserves			
Called-up share capital	5	50	50
Shareholders' funds		<u>50</u>	<u>50</u>

The Balance sheet continues on the following page
The notes on pages 6 to 7 form part of these financial statements

WATER MANAGEMENT SYSTEMS LIMITED

Registered Number 04185203

BALANCE SHEET (continued)

31 MARCH 2011

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 14-6-11 and are signed on their behalf by

K D Gorsuch

Director



The notes on pages 6 to 7 form part of these financial statements

WATER MANAGEMENT SYSTEMS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Dividends

Equity dividends

	2011 £	2010 £
Paid during the year		
Equity dividends on ordinary shares	<u>—</u>	<u>679,492</u>

3. Debtors

	2011 £	2010 £
Called up share capital not paid	<u>50</u>	<u>50</u>

4. Related party transactions

As at 31 March 2011 the company was owed £50 (2010 £50 debtor) from Safewater Management Systems Limited, the parent company, and also owed £nil (2010 £nil debtor) to Safe Water Systems Limited, a company wholly owned and controlled by Safewater Management Systems Limited. This amount is included within other debtors.

All transactions were made on an arms length basis.

5. Share capital

Allotted and called up:

	2011		2010	
	No	£	No	£
5,000 Ordinary shares of £0.01 each	<u>5,000</u>	<u>50.00</u>	<u>5,000</u>	<u>50.00</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2011 £	2010 £
Ordinary shares	<u>50</u>	<u>50</u>

WATER MANAGEMENT SYSTEMS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

6. Control

The ultimate and immediate parent company is Safewater Management Systems Limited, a company registered in England and Wales. Copies of these accounts can be obtained from the company secretary at the registered office, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TY. K D Gorsuch is considered the controlling party of this company by virtue of his shareholding in the ultimate parent company and the fact that he is responsible for the strategic and day-to-day decision making within the group.