

Registered Number 04185203

WATER MANAGEMENT SYSTEMS LTD

Abbreviated Accounts

31 March 2012

WATER MANAGEMENT SYSTEMS LTD

Registered Number 04185203

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors	2	50		50	
Total current assets		<u>50</u>		<u>50</u>	
Net current assets			50		50
Total assets less current liabilities			<u>50</u>		<u>50</u>
Total net Assets (liabilities)			50		50
Capital and reserves					
Called up share capital	3		<u>50</u>		<u>50</u>
Shareholders funds			<u>50</u>		<u>50</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

K D Gorsuch, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2012. 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 Debtors

	2012	2011
	£	£
Called up share capital not paid (Current Asset)	50	50
	<u>50</u>	<u>50</u>

3 Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
5000 Ordinary of £0.01 each	50	50

3 Control

The ultimate and immediate parent company is Safewater Management Systems Limited, a company registered in England and Wales. 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.