

**WATER MANAGEMENT SYSTEMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

Company Registration Number 04185203

TUESDAY



A13

A2IKPJMw

08/10/2013

#134

COMPANIES HOUSE

WATER MANAGEMENT SYSTEMS LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

CONTENTS	PAGES
The director's report	1
Balance sheet	2 to 3
Notes to the financial statements	4

WATER MANAGEMENT SYSTEMS LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2013

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

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 by

K D Gorsuch

Director

Approved by the director on


24.09.13

WATER MANAGEMENT SYSTEMS LTD*Registered Number 04185203***BALANCE SHEET****31 MARCH 2013**

	Note	2013 £	2012 £
Current assets			
Debtors	2	50	50
Total assets		<u>50</u>	<u>50</u>
 Capital and reserves			
Called-up share capital	4	50	50
Shareholders' funds		<u>50</u>	<u>50</u>

The Balance sheet continues on the following page
The notes on page 4 form part of these financial statements

WATER MANAGEMENT SYSTEMS LTD

Registered Number 04185203

BALANCE SHEET *(continued)*

31 MARCH 2013

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2013 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on
24.09.13

K D Gorsuch
Director



The notes on page 4 form part of these financial statements

WATER MANAGEMENT SYSTEMS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2013. 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

	2013	2012
	£	£
Called up share capital not paid	<u>50</u>	<u>50</u>

3 Related party transactions

As at 31 March 2013 the company was owed £50 (2012 £50) from the parent company, Safewater Management Systems Limited, in respect of unpaid share capital. This amount is included within debtors.

All transactions were made on an arms length basis.

4. Share capital

Allotted and called up:

	2013		2012	
	No	£	No	£
5,000 Ordinary shares of £0.01 each	<u>5,000</u>	<u>50</u>	<u>5,000</u>	<u>50</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:

	2013	2012
	£	£
Ordinary shares	<u>50</u>	<u>50</u>

5. 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.