

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**FOR**

**POUNDWATER LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**POUNDWATER LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**DIRECTOR:** R Ferguson

**SECRETARY:** Mrs L M Ferguson

**REGISTERED OFFICE:** Long Meadow  
Dumbah Lane  
Bollington  
Macclesfield  
SK10 5AB

**REGISTERED NUMBER:** 04720447 (England and Wales)

**ACCOUNTANTS:** Barringtons Limited  
Rooms 103-104  
Charles House  
Beam Heath Way  
Nantwich  
Cheshire  
CW5 6PQ

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2014**

|  | Notes | 2014<br>£  | £          | 2013<br>£  | £          |
|--|-------|------------|------------|------------|------------|
| <b>FIXED ASSETS</b>                          |       |            |            |            |            |
| Investments                                  | 2     |            | 1          |            | 1          |
| <b>CURRENT ASSETS</b>                        |       |            |            |            |            |
| Debtors                                      |       | <u>199</u> |            | <u>199</u> |            |
| <b>NET CURRENT ASSETS</b>                    |       |            | <u>199</u> |            | <u>199</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            | <u>200</u> |            | <u>200</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |            |            |            |
| Called up share capital                      | 3     |            | <u>200</u> |            | <u>200</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |            | <u>200</u> |            | <u>200</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 23rd February 2015 and were signed by:

R Ferguson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

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 April 2008).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

|                        | Investments<br>other<br>than<br>loans<br>£ |
|------------------------|--|
| <b>COST</b>            |  |
| At 1st January 2014    |  |
| and 31st December 2014 | <u>1</u>                                   |
| <b>NET BOOK VALUE</b>  |  |
| At 31st December 2014  | <u>1</u>                                   |
| At 31st December 2013  | <u>1</u>                                   |

The company's investments at the balance sheet date in the share capital of companies include the following:

**Ferguson Holdings Limited**

Nature of business: property investment.

|                                | %<br>holding | 2014<br>£     | 2013<br>£      |
|--------------------------------|--------------|---------------|----------------|
| Class of shares:               |              |               |                |
| Ordinary                       | 100.00       |               |                |
| Aggregate capital and reserves |              | 1,589,598     | 1,478,005      |
| Profit for the year            |              | <u>94,840</u> | <u>120,244</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|--------------|-------------------|------------|------------|
| 119     | Ordinary 'A' | £1                | 119        | 119        |
| 20      | Ordinary 'B' | £1                | 20         | 20         |
| 20      | Ordinary 'C' | £1                | 20         | 20         |
| 20      | Ordinary 'D' | £1                | 20         | 20         |
| 21      | Ordinary 'E' | £1                | <u>21</u>  | <u>21</u>  |
|         |              |                   | <u>200</u> | <u>200</u> |

During the year £100 of shares were issued by way of a bonus issue.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**4. RELATED PARTY DISCLOSURES**

The company is under the control of the directors. During the year the directors received dividends totalling £37,479 (2013 : £46,849).

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 1072 of the Companies Act 2006.