

**R J WATERS LIMITED**

**Company Number 04831533**

**ABBREVIATED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2013**

14/01/14



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07/04/2014

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COMPANIES HOUSE

# R J WATERS LIMITED

## ABBREVIATED BALANCE SHEET AT 31 JULY 2013

	Note	31.7.13	31.7.12
		£	£
<b>Fixed Assets</b>			
Tangible assets	2	26,171	27,543
<b>Current Assets</b>			
Debtors		14,823	4,777
Cash at bank and in hand		<u>43,252</u>	<u>54,429</u>
		58,075	59,206
<b>Creditors: amounts falling due within one year</b>		<u>(75,923)</u>	<u>(78,045)</u>
<b>Net Current Assets(Liabilities)</b>		<u>(17,848)</u>	<u>(18,839)</u>
<b>Total Assets less Current Liabilities</b>		8,323	8,704
<b>Creditors: amounts falling due after more than one year</b>	( - )		( - )
<b>Provisions for liabilities and charges</b>		<u>( 3,199 )</u>	<u>( 887 )</u>
		<u>( 3,199 )</u>	<u>( 887 )</u>
<b>Net Assets</b>		<u><u>5,124</u></u>	<u><u>7,817</u></u>
<b>Capital and Reserves</b>			
Called up share capital	3	3	3
Profit and loss account		<u>5,121</u>	<u>7,814</u>
		<u><u>5,124</u></u>	<u><u>7,817</u></u>

**R J WATERS LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 JULY 2013**

In approving these financial statements as directors of the company we hereby confirm the following.-

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the companies' regime

**These abbreviated accounts were approved by the board of directors on 21 March 2014**



RJ Waters      Director

## **R J WATERS LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013**

#### **1. Accounting Policies**

**(a) *Accounting basis and standards***

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

**(b) *Depreciation***

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows

Motor Vehicles	20% reducing balance
Plant and machinery	15% reducing balance

**(c) *Stocks***

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition, including where appropriate, a proportion of manufacturing overheads

**(d) *Turnover***

Turnover represents the invoiced value of goods sold/services provided net of value added tax

**(e) *Deferred taxation***

In accordance with FRS 19, deferred tax is recognised as a liability or asset if transactions or events that give the company the obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date

# **R J WATERS LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013**

<b>2. Tangible Fixed Assets</b>		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 31 July 2012		58,582
Additions		3,386
Disposals		( - )
At 31 July 2013		<u>61,968</u>
<b>Depreciation</b>		
At 31 July 2012		31,039
Charge for the year		<u>4,758</u>
At 31 July 2013		<u>35,797</u>
<b>Net Book Value</b>		
At 31 July 2013		<u>26,171</u>
At 31 July 2012		<u>27,543</u>
<b>3. Called Up Share Capital</b>		
	<b>2013</b>	<b>2012</b>
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid		
3 ordinary shares of £1 each	<u>3</u>	<u>3</u>