

R J WATERS LIMITED

Company Number 04831533

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

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R J WATERS LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2016

	Note	31.7.16	31.7.15
		£	£
Fixed Assets			
Tangible assets	2	34,317	27,162
Current Assets			
Debtors		8,784	6,736
Cash at bank and in hand		<u>15,675</u>	<u>17,875</u>
		24,459	24,611
Creditors: amounts falling due within one year		<u>51,598</u>	<u>42,576</u>
Net Current Assets(Liabilities)		<u>(27,139)</u>	<u>(17,965)</u>
Total Assets less Current Liabilities		7,178	9,197
Creditors: amounts falling due after more than one year		(-)	(-)
Provisions for liabilities and charges		<u>(2,454)</u>	<u>(2,857)</u>
		<u>(2,454)</u>	<u>(2,857)</u>
Net Assets		<u>4,724</u>	<u>6,340</u>
Capital and Reserves			
Called up share capital	3	3	3
Profit and loss account		<u>4,721</u>	<u>6,337</u>
		<u>4,724</u>	<u>6,340</u>

R J WATERS LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2016

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 31 March 2017



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RJ Waters Director

R J WATERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

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 2016

2. Tangible Fixed Assets	Total £
Cost	
At 31 July 2015	72,161
Additions	<u>12,685</u>
At 31 July 2016	<u>84,846</u>
 Depreciation	
At 31 July 2015	44,999
Charge for the year	<u>5,530</u>
At 31 July 2016	<u>50,529</u>
 Net Book Value	
At 31 July 2016	<u><u>34,317</u></u>
At 31 July 2015	<u><u>27,162</u></u>

3. Called Up Share Capital	2016	2015
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>