

R J Waters Limited

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019**

R J Waters Limited

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Unaudited Financial Statements	2

R J Waters Limited

Company Information

Directors	R J Waters T D Waters
Registered office	Keepers Cottage Langley Park Loddon Norwich NR14 6BJ

R J Waters Limited

(Registration number: 04831533)

Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	21,657	23,783
Current assets	23,863	26,745
Prepayments and accrued income	1,715	1,659
Creditors: Amounts falling due within one year	(52,694)	(47,215)
Net current liabilities	(27,116)	(18,811)
Total assets less current liabilities	(5,459)	4,972
Provisions for liabilities	(1,511)	(1,511)
Accruals and deferred income	(2,218)	(2,109)
	<u>(9,188)</u>	<u>1,352</u>
Capital and reserves	<u>(9,188)</u>	<u>1,352</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Keepers Cottage
Langley Park
Loddon
Norwich
NR14 6BJ

These financial statements were authorised for issue by the Board on 21 January 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

R J Waters Limited

(Registration number: 04831533)

Balance Sheet as at 31 July 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 21 January 2020 and signed on its behalf by:

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R J Waters

Director

Page 3

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.