

Company Registration No. 04974321 (England and Wales)

WATERWORKS PLUMBING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

WATERWORKS PLUMBING LIMITED

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WATERWORKS PLUMBING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		-		1,600
Tangible assets	2		20,452		1,720
			<u>20,452</u>		<u>3,320</u>
Current assets					
Debtors		9,977		4,163	
Cash at bank and in hand		14,754		11,912	
		<u>24,731</u>		<u>16,075</u>	
Creditors: amounts falling due within one year		<u>(11,511)</u>		<u>(11,599)</u>	
Net current assets			13,220		4,476
Total assets less current liabilities			<u>33,672</u>		<u>7,796</u>
Creditors: amounts falling due after more than one year			<u>(15,044)</u>		<u>500</u>
			<u>18,628</u>		<u>8,296</u>
Capital and reserves					
Called up share capital	3		11		11
Profit and loss account			18,617		8,285
Shareholders' funds			<u>18,628</u>		<u>8,296</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 December 2014

Larry Francis
Director

Company Registration No. 04974321

WATERWORKS PLUMBING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

Motor vehicles

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2013	8,000	2,150	10,150
Additions	-	19,162	19,162
	<u>8,000</u>	<u>21,312</u>	<u>29,312</u>
At 31 March 2014	8,000	21,312	29,312
Depreciation			
At 1 April 2013	8,000	430	8,430
Charge for the year	-	430	430
	<u>8,000</u>	<u>860</u>	<u>8,860</u>
At 31 March 2014	8,000	860	8,860
Net book value			
At 31 March 2014	-	20,452	20,452
	<u>1,600</u>	<u>1,720</u>	<u>3,320</u>
At 31 March 2013	1,600	1,720	3,320

WATERWORKS PLUMBING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	10 Ordinary A of £1 each	10	10
	1 Ordinary B of £1 each	1	1
		<hr/>	<hr/>
		11	11
		<hr/>	<hr/>

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