

Registered Number 05088162

WATERWERKZ LIMITED

Abbreviated Accounts

31 December 2008

WATERWERKZ LIMITED

Registered Number 05088162

Balance Sheet as at 31 December 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible	2	204,728	219,054
Tangible	3	<u>1,300</u>	<u>1,194</u>
Total fixed assets		206,028	220,248
Current assets			
Debtors		30,138	8,602
Cash at bank and in hand		45,601	67,011
Total current assets		<u>75,739</u>	<u>75,613</u>
Creditors: amounts falling due within one year		(62,488)	(35,278)
Net current assets		13,251	40,335
Total assets less current liabilities		<u>219,279</u>	<u>260,583</u>
Creditors: amounts falling due after one year		(279,712)	(180,381)
Total net Assets (liabilities)		(60,433)	80,202
Capital and reserves			
Called up share capital	4	2,805	2,805
Share premium account		534,195	534,195
Profit and loss account		<u>(597,433)</u>	<u>(456,798)</u>
Shareholders funds		<u>(60,433)</u>	<u>80,202</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 July 2009

And signed on their behalf by:

A Green, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2007	271,694
Additions	14,271
At 31 December 2008	<u>285,965</u>
Depreciation	
At 31 December 2007	52,640
Charge for year	28,597
At 31 December 2008	<u>81,237</u>
Net Book Value	
At 31 December 2007	219,054
At 31 December 2008	<u>204,728</u>

3 Tangible fixed assets

Cost	£
At 31 December 2007	2,548
additions	539
disposals	
revaluations	
transfers	
At 31 December 2008	<u>3,087</u>
Depreciation	
At 31 December 2007	1,354
Charge for year	433
on disposals	
At 31 December 2008	<u>1,787</u>
Net Book Value	
At 31 December 2007	1,194
At 31 December 2008	<u>1,300</u>

4 Share capital

	2008 £	2007 £
Authorised share capital:		
7195 Ordinary of £1.00 each	7,195	7,195
2107 A Ordinary of £1.00 each	2,107	2,107
698 B Ordinary of £1.00 each	698	698
Allotted, called up and fully paid:		
2107 Ordinary of £1.00 each	2,107	2,107
698 B Ordinary of £1.00 each	698	698