

REGISTERED NUMBER 5243854 (England and Wales)

Abbreviated Accounts For The Year Ended 30 September 2007

for

Water Treatment Systems Ltd



Water Treatment Systems Ltd

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For The Year Ended 30 September 2007

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Water Treatment Systems Ltd

Company Information

For The Year Ended 30 September 2007

DIRECTOR: A D Dredge

SECRETARY: Pymont Ltd

REGISTERED OFFICE: The Straw Barn
Upton End Farm Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

REGISTERED NUMBER: 5243854 (England and Wales)

ACCOUNTANTS: Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Water Treatment Systems Ltd

Abbreviated Balance Sheet

30 September 2007

	2007 £	2006 £
CURRENT ASSETS		
Cash at bank	2,103	75
CREDITORS		
Amounts falling due within one year	972	334
NET CURRENT ASSETS/(LIABILITIES)	<u>1,131</u>	<u>(259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,131</u>	<u>(259)</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	1,130	(260)
SHAREHOLDERS' FUNDS	<u>1,131</u>	<u>(259)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

11/07/08

and were signed by


A D Dredge - Director

The notes form part of these abbreviated accounts

Water Treatment Systems Ltd

Notes to the Abbreviated Accounts For The Year Ended 30 September 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Water Treatment Systems Ltd

Report of the Accountants to the Director of
Water Treatment Systems Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Premier Accountancy
The Straw Barn
Upton End Business Park
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Shillington
Bedfordshire
SG5 3PF

Date

16.7.08