

REGISTERED NUMBER: 05243854 (England and Wales)

clh.

Abbreviated Accounts For The Year Ended 30 September 2011

for

Water Treatment Systems Ltd

WEDNESDAY



A1BXPGBK

A34

27/06/2012

#93

COMPANIES HOUSE

Water Treatment Systems Ltd

Contents of the Abbreviated Accounts
For The Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Water Treatment Systems Ltd

Company Information

For The Year Ended 30 September 2011

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: 05243854 (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 2011

	2011 £	2010 £
CURRENT ASSETS		
Cash at bank	1,307	747
CREDITORS		
Amounts falling due within one year	312	(519)
NET CURRENT ASSETS	995	1,266
TOTAL ASSETS LESS CURRENT LIABILITIES	995	1,266
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	994	1,265
SHAREHOLDERS' FUNDS	995	1,266

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21 June 2012 and were signed by

 21/06/2012

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 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
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 2011 set out on pages three to six 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
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

25 June 2012