

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Water Works Consulting Ltd

Contents of the Abbreviated Accounts
for the year ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Water Works Consulting Ltd

Company Information
for the year ended 31 December 2015

DIRECTOR: Ms H M Fazakerley

SECRETARY: K A Shearer Ltd

REGISTERED OFFICE: 67 Church Road
Hove
East Sussex
BN3 2BD

REGISTERED NUMBER: 05583623 (England and Wales)

ACCOUNTANTS: Shearers
Accountants & Chartered Tax Advisers
67 Church Road
Hove
East Sussex
BN3 2BD

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		440,529		411,235
Investments	3		<u>14,053</u>		<u>14,053</u>
			454,582		425,288
CURRENT ASSETS					
Debtors		230,625		316,140	
Cash at bank and in hand		<u>118,940</u>		<u>178,956</u>	
		349,565		495,096	
CREDITORS					
Amounts falling due within one year		<u>188,823</u>		<u>172,130</u>	
NET CURRENT ASSETS			<u>160,742</u>		<u>322,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			615,324		748,254
CREDITORS					
Amounts falling due after more than one year	4		<u>-</u>		<u>157,500</u>
NET ASSETS			<u>615,324</u>		<u>590,754</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>615,323</u>		<u>590,753</u>
SHAREHOLDERS' FUNDS			<u>615,324</u>		<u>590,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

Abbreviated Balance Sheet - continued
31 December 2015

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 16 August 2016 and were signed by:

Ms H M Fazakerley - Director

Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	439,943
Additions	33,103
At 31 December 2015	<u>473,046</u>
DEPRECIATION	
At 1 January 2015	28,708
Charge for year	3,809
At 31 December 2015	<u>32,517</u>
NET BOOK VALUE	
At 31 December 2015	<u>440,529</u>
At 31 December 2014	<u>411,235</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2015 £	2014 £
Silver bars	<u>14,053</u>	<u>14,053</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2015

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable otherwise than by instalments	<u>-</u>	<u>157,500</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015	2014
	£	£
Ms H M Fazakerley		
Balance outstanding at start of year	1,670	227
Amounts advanced	4,554	1,443
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,224</u>	<u>1,670</u>

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.