

WATER ENVIRONMENT LIMITED

**Company Registration Number:
06022798 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2012

End date: 05th April 2013

SUBMITTED

WATER ENVIRONMENT LIMITED

Company Information for the Period Ended 05th April 2013

Director:	Antony Clothier Guy Laister
Company secretary:	Antony Clothier
Registered office:	Highland House 165 The Broadway Wimbledon London SW19 1NE
Company Registration Number:	06022798 (England and Wales)

WATER ENVIRONMENT LIMITED

Abbreviated Balance sheet As at 05th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	14,967	18,843
Total fixed assets:		<u>14,967</u>	<u>18,843</u>
Current assets			
Stocks:		0	0
Debtors:	7	131,630	104,895
Cash at bank and in hand:		118,027	99,526
Total current assets:		<u>249,657</u>	<u>204,421</u>
Creditors			
Creditors: amounts falling due within one year	8	132,137	132,865
Net current assets (liabilities):		<u>117,520</u>	<u>71,556</u>
Total assets less current liabilities:		132,487	90,399
Creditors: amounts falling due after more than one year:	9	15,812	20,446
Provision for liabilities:		10,682	607
Total net assets (liabilities):		<u><u>105,993</u></u>	<u><u>69,346</u></u>

The notes form part of these financial statements

WATER ENVIRONMENT LIMITED

Abbreviated Balance sheet As at 05th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		105,991	69,344
Total shareholders funds:		<u>105,993</u>	<u>69,346</u>

For the year ending 5 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Antony Clothier

Status: Director

Name: Guy Laister

Status: Director

The notes form part of these financial statements

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting Convention – The accounts have been prepared under the historic cost convention. Cash Flows – In accordance with Financial Reporting Standard for Smaller Entities, and given its entitlement to the exemption available in the Companies Act 2006 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cash flow statement.

Turnover policy

Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows: Vehicles 20% of cost fixed rate per annum in accordance with HMRC capital allowance Computer Equipment: 60% First Year, 40% second year Bicycle equipment 40% Reducing Balance

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

6. Tangible assets

	Total
Cost	£
At 06th April 2012:	37,816
Additions:	4,994
Disposals:	0
Revaluations:	0
Transfers:	0
At 05th April 2013:	42,810
Depreciation	
At 06th April 2012:	18,973
Charge for year:	8,870
At 05th April 2013:	27,843
Net book value	
At 05th April 2013:	14,967
At 05th April 2012:	18,843

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

7. Debtors

	2013 £	2012 £
Trade debtors:	127,430	100,349
Other debtors:	4,200	4,546
Total:	<u>131,630</u>	<u>104,895</u>

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

8. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Trade creditors:	22,018	10,572
Taxation and social security:	72,759	87,893
Other creditors:	37,360	34,400
Total:	<u>132,137</u>	<u>132,865</u>

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

9. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	10,812	15,446
Other creditors:	5,000	5,000
Total:	<u>15,812</u>	<u>20,446</u>

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Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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