

## WATER ENVIRONMENT LIMITED

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

# Amended

## Report of the Directors and Unaudited Financial Statements

**Period of accounts**


**Start date: 06th April 2014**

**End date: 05th April 2015**

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## WATER ENVIRONMENT LIMITED

### Contents of the Financial Statements for the Period Ended 05th April 2015

<u>Company Information</u>	3
<u>Report of the Directors</u>	4
<u>Profit and Loss Account</u>	5
<u>Gains and Losses</u>	6
<u>Balance sheet</u>	7
<u>Notes to the Financial Statements</u>	9

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## **WATER ENVIRONMENT LIMITED**

### **Company Information for the Period Ended 05th April 2015**

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)

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## WATER ENVIRONMENT LIMITED

### Directors' Report Period Ended 05th April 2015

The directors present their report with the financial statements of the company for the period ended 05th April 2015

#### Principal activities

The principal activity of the company in the period under review was

Engineering hydrology consultancy

#### Directors

The directors shown below have held office during the whole of the period from

06th April 2014 to 05th April 2015

Antony Clothier

Guy Laister

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 January 2016

And Signed On Behalf Of The Board By

Name Antony Clothier

Status Director

Name Guy Laister

Status Director

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The report was reviewed, amended to account for minor bookkeeping errors, approved by the board of directors on 14 July 2016

And Signed On Behalf Of The Board By

Name Antony Clothier

Status Director

Name Guy Laister



# WATER ENVIRONMENT LIMITED

## Profit and Loss Account

for the Period Ended 05th April 2015

	Notes	2015 £	2014 £
Turnover		494,018	504,941
Cost of sales		39,835	32,359
Gross profit or (loss)		<u>454,183</u>	<u>472,582</u>
Distribution costs		352	1,652
Administrative expenses	2, 3	307,707	317,834
Other operating income		1,442	254
Operating profit or (loss)		<u>147,566</u>	<u>153,350</u>
Interest receivable and similar income		48	37
Interest payable and similar charges		818	47
Profit or (loss) on ordinary activities before taxation		<u>146,796</u>	<u>153,340</u>
Tax on profit or (loss) on ordinary activities		30,292	32,381
Profit or (loss) for the financial year		<u><u>116,504</u></u>	<u><u>120,959</u></u>

The notes form part of these financial statements

## **WATER ENVIRONMENT LIMITED**

### **Statement of total recognised gains and losses 05th April 2015**

#### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements

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# WATER ENVIRONMENT LIMITED

## Balance sheet As at 05th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	5	27,012	10,129
Total fixed assets		<u>27,012</u>	<u>10,129</u>
Current assets			
Debtors	6	219,370	174,595
Cash at bank and in hand		91,483	70,180
Total current assets		<u>310,853</u>	<u>244,775</u>
Creditors amounts falling due within one year	7	141,181	104,374
Net current assets (liabilities)		<u>169,672</u>	<u>140,401</u>
Total assets less current liabilities		196,684	150,530
Creditors amounts falling due after more than one year	8	28,429	11,179
Total net assets (liabilities)		<u><u>168,255</u></u>	<u><u>139,351</u></u>

The notes form part of these financial statements

# WATER ENVIRONMENT LIMITED

## Balance sheet As at 05th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital	9	2	2
Profit and Loss account	10	168,253	139,349
Total shareholders funds		<u>168,255</u>	<u>139,351</u>

For the year ending 5 April 2015 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 first approved by the Board of Directors on 01 January 2016

The financial statements were reviewed and amended to account for minor bookkeeping errors on 14 July 2016

These amended financial statements were prepared as they were at the date of the original accounts

These amended financial statements replace the originals and are now the Statutory Accounts

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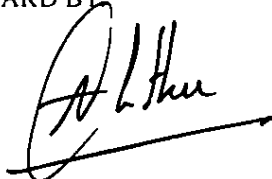
SIGNED ON BEHALF OF THE BOARD BY

Name Antony Clothier

Status Director

Name Guy Laister

Status Director




The notes form part of these financial statements



## **WATER ENVIRONMENT LIMITED**

### **Notes to the Financial Statements for the Period Ended 05th April 2015**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

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 Bicycles - 40% reducing balance

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**WATER ENVIRONMENT LIMITED****Notes to the Financial Statements  
for the Period Ended 05th April 2015****2 . Directors' remuneration**

	2015	2014
	£	£
Directors' remuneration	24,000	24,000
TOTAL	<u>24,000</u>	<u>24,000</u>

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# WATER ENVIRONMENT LIMITED

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 3. Employees

	2015	2014
	£	£
Wages and salaries	173,454	193,988
Social security costs	19,624	22,098
Pension costs	6,793	7,831
Total staff costs	<u>199,871</u>	<u>223,917</u>
Average number of employees including directors during the period	6	7

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**WATER ENVIRONMENT LIMITED****Notes to the Financial Statements  
for the Period Ended 05th April 2015****4. Dividends**

	2015	2014
	£	£
Dividends paid on ordinary shares	87,600	87,600
Total dividends paid	<u>87,600</u>	<u>87,600</u>

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# WATER ENVIRONMENT LIMITED

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 06th April 2014	-	905	-	22,851	20,600	44,356
Additions	-	833	-	1,658	32,095	34,586
Disposals	-	396	-	-	20,600	20,996
At 05th April 2015	<u>-</u>	<u>1,342</u>	<u>-</u>	<u>24,509</u>	<u>32,095</u>	<u>57,946</u>
Depreciation						
At 06th April 2014	-	532	-	21,335	12,360	34,227
Charge for year	-	466	-	2,510	6,419	9,395
On disposals	-	329	-	-	12,360	12,689
Other adjustments	-	-	-	1	-	1
At 05th April 2015	<u>-</u>	<u>669</u>	<u>-</u>	<u>23,846</u>	<u>6,419</u>	<u>30,934</u>
Net book value						
At 05th April 2015	<u>-</u>	<u>673</u>	<u>-</u>	<u>663</u>	<u>25,676</u>	<u>27,012</u>
At 05th April 2014	<u>-</u>	<u>373</u>	<u>-</u>	<u>1,516</u>	<u>8,240</u>	<u>10,129</u>

**WATER ENVIRONMENT LIMITED****Notes to the Financial Statements  
for the Period Ended 05th April 2015****6. Debtors**

	2015	2014
	£	£
Trade debtors	214,100	170,395
Other debtors	5,270	4,200
Total	<u>219,370</u>	<u>174,595</u>

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# WATER ENVIRONMENT LIMITED

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	17,789	6,451
Taxation and social security	77,163	72,576
Other creditors	46,229	25,347
Total	<u>141,181</u>	<u>104,374</u>

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# WATER ENVIRONMENT LIMITED

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 8. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts	23,429	6,179
Other creditors	5,000	5,000
Total	<u>28,429</u>	<u>11,179</u>

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# WATER ENVIRONMENT LIMITED

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares	2	1 00	2
Total share capital			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares	2	1 00	2
Total share capital			<u>2</u>

# WATER ENVIRONMENT LIMITED

## Notes to the Financial Statements for the Period Ended 05th April 2015

### 10. Profit and loss account

	2015	2014
	£	£
Opening balance	139,349	105,990
Profit or (loss) for the period	116,504	120,959
Equity dividends paid	87,600	87,600
Retained profit	<u>168,253</u>	<u>139,349</u>

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