

WATER ENVIRONMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06 April 2015

End date: 05 April 2016

WATER ENVIRONMENT LIMITED

Abbreviated Balance sheet

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	24,740	27,012
Total fixed assets:		24,740	27,012
Current assets			
Debtors:	3	259,740	219,370
Cash at bank and in hand:		77,402	91,483
Total current assets:		337,142	310,853
Creditors: amounts falling due within one year:	4	(122,201)	(141,181)
Net current assets (liabilities):		214,941	169,672
Total assets less current liabilities:		239,681	196,684
Creditors: amounts falling due after more than one year:	5	(29,180)	(28,429)
Provision for liabilities:		0	0
Total net assets (liabilities):		210,501	168,255

The notes form part of these financial statements

WATER ENVIRONMENT LIMITED

Balance sheet continued

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	2	2
Profit and loss account:		210,499	168,253
Shareholders funds:		<u>210,501</u>	<u>168,255</u>

For the year ending 05 April 2016 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 2015.

The financial statements were approved by the Board of Directors on 01 November 2016

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 05 April 2016

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

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2016

2. Tangible assets

	Total
Cost	£
06 April 2015:	57,946
Additions:	13,000
Disposals:	(509)
Revaluations:	0
Transfers:	0
05 April 2016:	<u>70,437</u>
Depreciation	
06 April 2015:	30,934
Charge for year:	15,185
On disposals:	(422)
Other adjustments:	0
05 April 2016:	<u>45,697</u>
Net book value	
05 April 2016:	<u>24,740</u>
05 April 2015:	<u>27,012</u>

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2016

3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	254,970	214,100
Other debtors:	4,770	5,270
Total:	<u>259,740</u>	<u>219,370</u>

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors:	14,962	17,789
Taxation and social security:	96,731	77,163
Other creditors:	10,508	46,229
Total:	<u>122,201</u>	<u>141,181</u>

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2016

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

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts:	24,530	23,429
Other creditors:	4,650	5,000
Total:	29,180	28,429

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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