

WATER ENVIRONMENT LIMITED

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

Unaudited statutory accounts for the year ended 05 April 2017

Period of accounts

Start date: 06 April 2016

End date: 05 April 2017

WATER ENVIRONMENT LIMITED

Contents of the Financial Statements

for the Period Ended 05 April 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

WATER ENVIRONMENT LIMITED

Company Information

for the Period Ended 05 April 2017

Director:

Antony Clothier

Guy Laister

Registered office:

6 Coppergate Mews
103-107 Brighton Road
Surbiton
London
England
KT6 5NE

Company Registration Number:

06022798 (England and Wales)

WATER ENVIRONMENT LIMITED

Directors' Report Period Ended 05 April 2017

The directors present their report with the financial statements of the company for the period ended 05 April 2017

Principal Activities

Civil engineering hydrology consultancy

Directors

The directors shown below have held office during the whole of the period from 06 April 2016 to 05 April 2017

Antony Clothier

Guy Laister

This report was approved by the board of directors on 20 November 2017

And Signed On Behalf Of The Board By:

Name: Antony Clothier

Status: Director

Name: Guy Laister

Status: Director

WATER ENVIRONMENT LIMITED

Profit and Loss Account

for the Period Ended 05 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		568,869	559,692
Cost of sales		(31,914)	(14,775)
Gross Profit or (Loss)		536,955	544,917
Distribution Costs		(406)	(2,409)
Administrative Expenses		(486,938)	(380,266)
Other operating income		-	359
Operating Profit or (Loss)		49,611	162,601
Interest Receivable and Similar Income		37	30
Interest Payable and Similar Charges		(432)	(422)
Profit or (Loss) Before Tax		49,216	162,209
Tax on Profit		(13,097)	(32,906)
Profit or (Loss) for Period		36,119	129,303

The notes form part of these financial statements

WATER ENVIRONMENT LIMITED

Balance sheet

As at 05 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	4	16,077	24,740
Total fixed assets:		<u>16,077</u>	<u>24,740</u>
Current assets			
Debtors:	5	162,945	259,740
Cash at bank and in hand:		96,545	77,418
Total current assets:		<u>259,490</u>	<u>337,158</u>
Creditors: amounts falling due within one year:	6	(96,779)	(122,410)
Net current assets (liabilities):		<u>162,711</u>	<u>214,748</u>
Total assets less current liabilities:		178,788	239,488
Creditors: amounts falling due after more than one year:	7	(22,711)	(29,530)
Provision for liabilities:		(0)	(0)
Total net assets (liabilities):		<u>156,077</u>	<u>209,958</u>

The notes form part of these financial statements

WATER ENVIRONMENT LIMITED

Balance sheet continued

As at 05 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		156,075	209,956
Shareholders funds:		<u>156,077</u>	<u>209,958</u>

For the year ending 5 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 November 2017

And 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 05 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

Fixtures and Fittings - 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 Financial Statements

for the Period Ended 05 April 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	87,600	87,600

WATER ENVIRONMENT LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2017

3. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	9	7

WATER ENVIRONMENT LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2017

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 06 April 2016	833	0	37,508	32,095	70,436
Additions	0	2,079	3,586	0	5,665
Disposals	(0)	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0	0
Transfers	0	0	0	0	0
At 05 April 2017	<u>833</u>	<u>2,079</u>	<u>41,094</u>	<u>32,095</u>	<u>76,101</u>
Depreciation					
At 06 April 2016	550	0	32,308	12,838	45,696
Charge for year	142	416	7,351	6,419	14,328
On disposals	(0)	(0)	(0)	(0)	(0)
Other adjustments	0	0	0	0	0
At 05 April 2017	<u>692</u>	<u>416</u>	<u>39,659</u>	<u>19,257</u>	<u>60,024</u>
Net book value					
At 05 April 2017	<u>141</u>	<u>1,663</u>	<u>1,435</u>	<u>12,838</u>	<u>16,077</u>
At 05 April 2016	<u>283</u>	<u>0</u>	<u>5,200</u>	<u>19,257</u>	<u>24,740</u>

WATER ENVIRONMENT LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2017

5. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Trade debtors	152,636	254,970
Other debtors	10,309	4,770
Total	162,945	259,740
Debtors due after more than one year:	0	0

WATER ENVIRONMENT LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2017

6.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	19,000	14,963
Taxation and social security	65,834	96,939
Other creditors	11,945	10,508
Total	96,779	122,410

WATER ENVIRONMENT LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	17,711	24,530
Other creditors	5,000	5,000
Total	22,711	29,530

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.