

WATER ENVIRONMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2013

End date: 05th April 2014

SUBMITTED

WATER ENVIRONMENT LIMITED

Company Information for the Period Ended 05th April 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	10,129	14,967
Total fixed assets:		<u>10,129</u>	<u>14,967</u>
Current assets			
Debtors:	7	174,595	131,630
Cash at bank and in hand:		70,180	118,027
Total current assets:		<u>244,775</u>	<u>249,657</u>
Creditors			
Creditors: amounts falling due within one year	8	104,373	132,137
Net current assets (liabilities):		<u>140,402</u>	<u>117,520</u>
Total assets less current liabilities:		150,531	132,487
Creditors: amounts falling due after more than one year:		11,179	15,812
Provision for liabilities:		0	10,682
Total net assets (liabilities):		<u><u>139,352</u></u>	<u><u>105,993</u></u>

The notes form part of these financial statements

WATER ENVIRONMENT LIMITED

Abbreviated Balance sheet As at 05th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		139,350	105,991
Total shareholders funds:		<u>139,352</u>	<u>105,993</u>

For the year ending 5 April 2014 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 05 January 2015

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 2014

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% first year, 25% reducing balance (pre 2010) 40% reducing balance (from 2011)

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

6. Tangible assets

	Total
Cost	£
At 06th April 2013:	42,810
Additions:	4,299
Disposals:	2,753
At 05th April 2014:	44,356
Depreciation	
At 06th April 2013:	27,843
Charge for year:	8,901
On disposals:	2,516
At 05th April 2014:	34,228
Net book value	
At 05th April 2014:	10,129
At 05th April 2013:	14,967

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

7. Debtors

	2014 £	2013 £
Trade debtors:	170,395	127,430
Other debtors:	4,200	4,200
Total:	<u>174,595</u>	<u>131,630</u>

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	6,451	22,018
Taxation and social security:	72,576	72,758
Other creditors:	25,346	37,361
Total:	<u>104,373</u>	<u>132,137</u>

WATER ENVIRONMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

